

9:03 AM

03/24/17

Cash Basis

**Downey's Caney Creek Club Lot Owner Assoc**  
**Profit & Loss**  
February 2017

---

	<u>Feb 17</u>
Ordinary Income/Expense	
Income	
Electric Reimbursement Library	445.74
Maintenance Certificate	390.00
Maintenance Fee	103.46
Maintenance Fee Section 02	130.67
Maintenance Fee Section 03	48.00
Maintenance Fee Section 04	112.00
Maintenance Fee Section 05	24.00
Maintenance Fee Section 06	345.30
Maintenance Fee Section 07	72.00
Maintenance Fee Section 08	324.00
Maintenance Fee Section 09	136.80
Maintenance Fee Section 12	48.00
Maintenance Fee Section 14	384.05
Maintenance Fee Section 15	317.11
Maintenance Fee Section 16	24.00
Maintenance Fee Section 17	48.00
Maintenance Fee Section 18	16.80
Maintenance Fee Section 19	508.50
Rent Income	900.00
V12	-72.00
V14	226.29
V15	228.00
V17	18.00
V18	15.20
V19	-2.00
V2	139.33
V20	472.00
V3	26.00
V4	108.00
V5	18.00
V6	102.75
V7	26.00
V8	14.00
V9	97.20
Voluntary Maintenance Fees	13.54
<b>Total Income</b>	<u>5,808.74</u>
<b>Gross Profit</b>	5,808.74

9:03 AM  
03/24/17  
Cash Basis

**Downey's Caney Creek Club Lot Owner Assoc**  
**Profit & Loss**  
February 2017

---

	<u>Feb 17</u>
<b>Expense</b>	
Bank Service Charges	84.00
Internet	169.06
Mowing & Yard Maintenance	90.00
Office expense	43.29
Road Maintenance	150.00
Telephone	6.68
<b>Total Expense</b>	<u>543.03</u>
<b>Net Ordinary Income</b>	<u>5,265.71</u>
<b>Net Income</b>	<u><u>5,265.71</u></u>