

Downey's Caney Creek Club Lot Owner Assoc

04/27/17

Profit & Loss

Cash Basis

March 2017

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
Maintenance Certificate	180.00
Maintenance Fee	31.20
Maintenance Fee Section 02	24.00
Maintenance Fee Section 03	18.00
Maintenance Fee Section 05	12.00
Maintenance Fee Section 06	96.00
Maintenance Fee Section 07	24.00
Maintenance Fee Section 09	43.20
Maintenance Fee Section 10	84.00
Maintenance Fee Section 14	192.00
Maintenance Fee Section 15	76.80
Maintenance Fee Section 16	36.00
Maintenance Fee Section 18	12.00
V13	3.00
V14	208.00
V15	79.20
V16	36.00
V2	0.00
V3	24.00
V5	-18.00
V6	84.00
V7	0.00
V9	42.80
Voluntary Maintenance Fees	4.80
Total Income	<u>1,293.00</u>
Gross Profit	1,293.00
Expense	
Internet	160.40
Mowing & Yard Maintenance	250.00
Office expense	23.90
Professional Fees	
Accounting	350.00
Total Professional Fees	<u>350.00</u>
Repairs & Maintenance Building	1,782.00
Road Maintenance	6,186.00
Street Lights	272.00
Utilities	662.89
Total Expense	<u>9,687.19</u>
Net Ordinary Income	<u>-8,394.19</u>
Net Income	<u><u>-8,394.19</u></u>