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Downey's Caney Creek Club Lot Owner Assoc

05/24/17

Profit & Loss

Cash Basis

April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
Electric Reimbursement Library	295.80
Maintenance Certificate	300.00
Maintenance Fee	337.31
Maintenance Fee Section 02	164.69
Maintenance Fee Section 03	60.00
Maintenance Fee Section 05	12.00
Maintenance Fee Section 06	192.00
Maintenance Fee Section 08	100.00
Maintenance Fee Section 09	228.00
Maintenance Fee Section 12	12.00
Maintenance Fee Section 14	132.00
Maintenance Fee Section 17	132.00
Maintenance Fee Section 18	48.00
Maintenance Fee Section 19	96.00
Rent Income	600.00
V14	18.00
V17	80.00
V20	54.00
V3	60.00
V5	18.00
V9	4.00
Voluntary Maintenance Fees	3.00
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Total Income	2,946.80
Gross Profit	2,946.80
Expense	
Insurance	
Liability Insurance	5,529.00
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Total Insurance	5,529.00
Internet	164.35
Maintenance & Restoration	75.00
Mowing & Yard Maintenance	340.00
Office expense	143.90
Office Supplies	150.00
Road Maintenance	3,159.00
Street Lights	272.00
Utilities	236.77
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Total Expense	10,070.02
Net Ordinary Income	-7,123.22
Net Income	<hr/> <hr/> -7,123.22