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Downey's Caney Creek Club Lot Owner Assoc

06/21/17

Profit & Loss

Cash Basis

May 2017

	<u>May 17</u>
Ordinary Income/Expense	
Income	
Electric Reimbursement Library	141.28
Maintenance Certificate	195.00
Maintenance Fee	144.00
Maintenance Fee Section 02	8.00
Maintenance Fee Section 03	84.00
Maintenance Fee Section 06	168.00
Maintenance Fee Section 08	1.69
Maintenance Fee Section 09	16.00
Maintenance Fee Section 10	7.20
Maintenance Fee Section 12	63.86
Maintenance Fee Section 13	96.00
Maintenance Fee Section 14	144.68
Maintenance Fee Section 15	49.69
Maintenance Fee Section 16	1.01
Rent Income	299.72
V10	5.14
V12	8.14
V13	84.00
V14	73.01
V15	2.54
V16	1.52
V2	6.00
V6	36.00
V8	1.52
V9	6.00
Voluntary Maintenance Fees	6.00
Total Income	<u>1,650.00</u>
Gross Profit	1,650.00
Expense	
Internet	164.35
Maintenance & Restoration	2,300.00
Mosquito Spraying	750.00
Mowing & Yard Maintenance	90.00
Office expense	23.90
Repairs & Maintenance Equipment	306.10
Road Maintenance	4,091.25
Utilities	60.00
Total Expense	<u>7,785.60</u>
Net Ordinary Income	<u>-6,135.60</u>
Net Income	<u><u>-6,135.60</u></u>