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Downey's Caney Creek Club Lot Owner Assoc

10/26/17

Profit & Loss

Cash Basis

July 2017

	<u>Jul 17</u>
Ordinary Income/Expense	
Income	
Maintenance Certificate	285.00
Maintenance Fee	499.21
Maintenance Fee Section 02	78.08
Maintenance Fee Section 03	108.24
Maintenance Fee Section 04	14.51
Maintenance Fee Section 06	94.37
Maintenance Fee Section 07	52.45
Maintenance Fee Section 08	32.81
Maintenance Fee Section 09	38.03
Maintenance Fee Section 10	47.67
Maintenance Fee Section 12	216.04
Maintenance Fee Section 13	18.00
Maintenance Fee Section 14	135.73
Maintenance Fee Section 15	488.95
Maintenance Fee Section 16	65.84
Maintenance Fee Section 17	39.68
Maintenance Fee Section 18	10.80
Maintenance Fee Section 19	140.68
Rent Income	15.47
V10	71.49
V12	66.04
V13	27.00
V14	61.85
V15	383.40
V16	4.75
V17	34.32
V18	16.20
V19	97.14
V2	29.30
V20	43.89
V3	63.35
V4	21.76
V6	29.97
V7	58.69
V8	-24.16
V9	29.02
Voluntary Maintenance Fees	9.00
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Total Income	3,404.57
Gross Profit	3,404.57
Expense	
Internet	164.35
Mosquito Spraying	1,000.00
Mowing & Yard Maintenance	90.00
Office expense	570.23
Office Supplies	1,552.63
Road Maintenance	200.00
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Total Expense	3,577.21
Net Ordinary Income	-172.64
Net Income	<hr/> <hr/> -172.64