

5:32 PM

10/26/17

Cash Basis

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

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	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
Maintenance Certificate	215.00
Maintenance Fee	1,602.91
Maintenance Fee Section 02	2,724.35
Maintenance Fee Section 03	1,789.26
Maintenance Fee Section 04	24.00
Maintenance Fee Section 05	362.57
Maintenance Fee Section 06	1,617.92
Maintenance Fee Section 07	575.47
Maintenance Fee Section 08	2,140.00
Maintenance Fee Section 09	916.60
Maintenance Fee Section 10	1,404.06
Maintenance Fee Section 12	1,792.80
Maintenance Fee Section 13	58.50
Maintenance Fee Section 14	1,855.47
Maintenance Fee Section 15	2,649.24
Maintenance Fee Section 16	678.75
Maintenance Fee Section 17	577.20
Maintenance Fee Section 18	537.00
Maintenance Fee Section 19	1,206.66
Returned Check Charges	24.00
V10	891.44
V12	1,396.70
V13	45.00
V14	1,341.47
V15	2,165.38
V16	431.12
V17	367.20
V18	366.00
V19	135.00
V2	818.90
V20	172.98
V3	1,563.90
V4	36.00
V5	54.00
V6	1,499.57
V7	485.20
V8	464.00
V9	739.90
Voluntary Maintenance Fees	72.00
Total Income	<u>35,797.52</u>
Gross Profit	35,797.52

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August 2017

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	<u>Aug 17</u>
Expense	
Internet	164.35
Mosquito Spraying	1,000.00
Mowing & Yard Maintenance	90.00
Office expense	23.90
Park Improvements	332.31
Utilities	1,060.73
Web Site	<u>200.00</u>
Total Expense	<u>2,871.29</u>
Net Ordinary Income	<u>32,926.23</u>
Net Income	<u><u>32,926.23</u></u>