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10/26/17

Cash Basis

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

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	<u>Sep 17</u>
Ordinary Income/Expense	
Income	
Electric Reimbursement Library	252.16
Maintenance Certificate	340.00
Maintenance Fee	1,335.94
Maintenance Fee Section 02	816.00
Maintenance Fee Section 03	589.28
Maintenance Fee Section 04	84.00
Maintenance Fee Section 05	132.00
Maintenance Fee Section 06	725.60
Maintenance Fee Section 07	204.35
Maintenance Fee Section 08	823.19
Maintenance Fee Section 09	171.37
Maintenance Fee Section 10	762.07
Maintenance Fee Section 12	574.58
Maintenance Fee Section 13	2.40
Maintenance Fee Section 14	1,030.59
Maintenance Fee Section 15	1,485.43
Maintenance Fee Section 16	636.21
Maintenance Fee Section 17	517.92
Maintenance Fee Section 18	181.20
Maintenance Fee Section 19	1,283.53
Rent Income	900.00
V10	529.80
V12	183.87
V13	3.60
V14	570.88
V15	1,078.15
V16	137.33
V17	356.88
V18	123.80
V19	327.86
V2	324.00
V20	571.44
V3	214.91
V4	36.00
V5	52.00
V6	320.40
V7	52.51
V8	215.16
V9	239.08
Voluntary Maintenance Fees	37.67
<b>Total Income</b>	<u>18,223.16</u>
<b>Gross Profit</b>	18,223.16

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Profit & Loss

September 2017

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	<u>Sep 17</u>
Expense	
Internet	62.88
Mosquito Spraying	2,000.00
Mowing & Yard Maintenance	390.00
Office expense	125.37
Office Supplies	90.93
Repairs & Maintenance Building	-326.72
Utilities	632.28
Web Site	50.00
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Total Expense	3,024.74
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Net Ordinary Income	15,198.42
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Net Income	<u><b>15,198.42</b></u>