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02/06/14
Cash Basis

100WA OWNER ASSOC.
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Income	
40000 · INCOME	
40010 · Owner Assessments	17,156.03
40020 · Interest	1.20
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Total 40000 · INCOME	17,157.23
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Total Income	17,157.23
Expense	
61000 · Administration	776.55
63300 · Insurance	
63310 · Liability	2,863.00
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Total 63300 · Insurance	2,863.00
64000 · Lease Garco Ground Lease	8,168.19
65000 · Repairs and Maintenance	
65100 · Portable Toilet	803.25
65200 · Landscaping and Groundskeeping	759.00
65000 · Repairs and Maintenance - Other	15.09
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Total 65000 · Repairs and Maintenance	1,577.34
66700 · Professional Fees	200.00
68000 · Taxes - Property	531.44
68600 · Utilities	238.24
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Total Expense	14,354.76
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Net Income	<u><u>2,802.47</u></u>