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12/27/16

Accrual Basis

100WA OWNER ASSOC.
Profit & Loss
January through December 2016

	Jan - Dec 16
Income	
40000 · INCOME	
40010 · Owner Assessments	18,500.40
40020 · Interest	2.21
Total 40000 · INCOME	18,502.61
Total Income	18,502.61
Expense	
61000 · Administration	760.00
63300 · Insurance	
63310 · Liability	1,975.00
Total 63300 · Insurance	1,975.00
64000 · Lease Garco Ground Lease	8,799.82
65900 · Miscellaneous Expense	20.34
66700 · Professional Fees	240.00
68000 · Taxes - Property	621.56
68600 · Utilities	179.38
Total Expense	12,596.10
Net Income	<u>5,906.51</u>