

**100WA OWNER ASSOC.**  
**Profit & Loss**  
January through December 2017

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	Jan - Dec 17
Income	
40000 · INCOME	
40010 · Owner Assessments	19,716.81
40020 · Interest	3.31
Total 40000 · INCOME	19,720.12
Total Income	19,720.12
Expense	
61000 · Administration	760.00
63300 · Insurance	
63310 · Liability	1,946.00
Total 63300 · Insurance	1,946.00
64000 · Lease Garco Ground Lease	8,799.82
65000 · Repairs and Maintenance	75.00
66700 · Professional Fees	240.00
68000 · Taxes - Property	676.00
Total Expense	12,496.82
Net Income	<u>7,223.30</u>