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01/03/20

Cash Basis

100WA OWNER ASSOC.
Profit & Loss
January through December 2019

	Jan - Dec 19
Income	
INCOME	
Interest	18.16
Owner Assessments	18,502.00
Total INCOME	18,520.16
Total Income	18,520.16
Expense	
Administration	1,000.00
Insurance	2,040.00
Lease Garco Ground Lease	19,075.68
Miscellaneous Expense	0.00
Office Expenses	128.83
Professional Fees	300.00
Taxes - Property	763.40
Total Expense	23,307.91
Net Income	-4,787.75