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01/09/21

Cash Basis

100WA OWNER ASSOC.
Profit & Loss
January through December 2020

	Jan - Dec 20
Income	
INCOME	
Interest	4.45
Owner Assessments	18,502.00
Total INCOME	18,506.45
Total Income	18,506.45
Expense	
Administration	1,000.00
Insurance	2,281.00
Lease Garco Ground Lease	9,884.52
Office Expenses	128.00
Professional Fees	350.00
Repairs and Maintenance	852.50
Taxes - Property	753.60
Total Expense	15,249.62
Net Income	3,256.83