

100WA OWNER ASSOC.
Profit & Loss
January through December 2021

	Jan - Dec 21
Income	
INCOME	
Interest	5.38
Owner Assessments	18,502.00
Total INCOME	18,507.38
Total Income	18,507.38
Expense	
Administration	1,200.00
Insurance	2,540.00
Lease Garco Ground Lease	10,106.92
Miscellaneous Expense	0.00
Professional Fees	375.00
Repairs and Maintenance	
Fire Protection	676.85
Landscaping and Groundskeeping	200.00
Total Repairs and Maintenance	876.85
Taxes - Property	764.16
Total Expense	15,862.93
Net Income	2,644.45