

Chasewood POA Profit & Loss YTD Comparison

April 2015

Cash Basis

	Apr 15	Jan - Apr 15
Ordinary Income/Expense		
Income		
Assessments		
2015 Dues	1,317.00	54,198.32
Total Assessments	1,317.00	54,198.32
Building Deposit Income	0.00	1,770.00
Fee Income	0.00	225.00
Interest Earned	0.23	0.93
LATE FEE INCOME	36.25	156.25
Uncategorized Income	200.00	800.00
Total Income	1,553.48	57,150.50
Expense		
Electricity		
Street Lights	574.09	2,363.36
Total Electricity	574.09	2,363.36
Insurance		
Directors & Officers Insurance	0.00	1,647.00
General Liability Insurance	0.00	2,343.69
Total Insurance	0.00	3,990.69
Landscape		
Maintenance Contract	1,336.10	5,344.40
Total Landscape	1,336.10	5,344.40
Maintenance		
Gate Maintenance	0.00	37.40
Total Maintenance	0.00	37.40
Management Fees	550.00	2,200.00
Postage and Delivery	228.02	228.02
Professional Fees		
Accounting	0.00	275.00
Legal Fees	122.50	1,871.37
Total Professional Fees	122.50	2,146.37
Records-Box Storage	0.00	72.00
Repairs		
Gate Repairs	0.00	703.63
Total Repairs	0.00	703.63
Telephone	42.40	212.49
Utilities		
Water	0.00	176.96
Total Utilities	0.00	176.96
Total Expense	2,853.11	17,475.32
Net Ordinary Income	-1,299.63	39,675.18
Net Income	-1,299.63	39,675.18