

Chasewood POA
Profit & Loss YTD Comparison
February 2015

Cash Basis

	<u>Feb 15</u>	<u>Jan - Feb 15</u>
Ordinary Income/Expense		
Income		
Assessments		
2015 Dues	14,938.83	47,888.83
Total Assessments	14,938.83	47,888.83
Fee Income	125.00	175.00
Interest Earned	0.22	0.46
Uncategorized Income	200.00	400.00
Total Income	15,264.05	48,464.29
Expense		
Electricity		
Street Lights	603.09	1,200.18
Total Electricity	603.09	1,200.18
Insurance		
Directors & Officers Insurance	1,647.00	1,647.00
General Liability Insurance	2,343.69	2,343.69
Total Insurance	3,990.69	3,990.69
Landscape		
Maintenance Contract	1,336.10	2,672.20
Total Landscape	1,336.10	2,672.20
Maintenance		
Gate Maintenance	0.00	37.40
Total Maintenance	0.00	37.40
Management Fees	550.00	1,100.00
Professional Fees		
Accounting	0.00	75.00
Legal Fees	80.00	80.00
Total Professional Fees	80.00	155.00
Records-Box Storage	72.00	72.00
Repairs		
Gate Repairs	703.63	703.63
Total Repairs	703.63	703.63
Telephone	42.41	127.61
Utilities		
Water	0.00	88.48
Total Utilities	0.00	88.48
Total Expense	7,377.92	10,147.19
Net Ordinary Income	7,886.13	38,317.10
Net Income	7,886.13	38,317.10