

Chasewood POA
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Assessments from Prior Years	
2015 Dues	58,500.00
Total Assessments from Prior Years	58,500.00
Building Deposit Income	2,655.00
Fee Income	225.00
Interest Earned	2.82
LATE FEE INCOME	934.22
Total Income	62,317.04
Expense	
Electricity	
Street Lights	6,912.81
Total Electricity	6,912.81
Insurance	
Directors & Officers Insurance	1,647.00
General Liability Insurance	2,343.69
Total Insurance	3,990.69
Landscape	
Landscaping-Other	136.41
Maintenance Contract	16,033.20
Total Landscape	16,169.61
Maintenance	
Gate Maintenance	959.53
Total Maintenance	959.53
Management Fees	6,600.00
Pest Control	483.14
Postage and Delivery	1,071.54
Professional Fees	
Accounting	275.00
Legal Fees	3,198.69
Total Professional Fees	3,473.69
Records-Box Storage	72.00
Repairs	
Equipment Repairs	1,470.00
Gate Repairs	1,151.79
Road Repairs	15,000.00
Total Repairs	17,621.79
Taxes	
Property	7.73
Total Taxes	7.73
Telephone	511.50
Utilities	
Water	564.09
Total Utilities	564.09
Website	191.24
Total Expense	58,629.36
Net Ordinary Income	3,687.68
Net Income	3,687.68