

**Chasewood POA**  
**Profit & Loss YTD Comparison**  
**July 2015**

Cash Basis

	Jul 15	Jan - Jul 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Assessments</b>		
2015 Dues	0.00	56,250.00
<b>Total Assessments</b>	0.00	56,250.00
<b>Assessments from Prior Years</b>		
Uncategorized-Opening Balances	0.00	1,200.00
<b>Total Assessments from Prior Years</b>	0.00	1,200.00
Building Deposit Income	0.00	1,770.00
Fee Income	0.00	225.00
Interest Earned	0.24	1.64
<b>LATE FEE INCOME</b>	22.50	321.24
<b>Total Income</b>	22.74	59,767.88
<b>Expense</b>		
<b>Electricity</b>		
Street Lights	1,084.71	4,592.70
<b>Total Electricity</b>	1,084.71	4,592.70
<b>Insurance</b>		
Directors & Officers Insurance	0.00	1,647.00
General Liability Insurance	0.00	2,343.69
<b>Total Insurance</b>	0.00	3,990.69
<b>Landscape</b>		
Landscaping-Other	0.00	136.41
Maintenance Contract	1,336.10	9,352.70
<b>Total Landscape</b>	1,336.10	9,489.11
<b>Maintenance</b>		
Gate Maintenance	0.00	37.40
<b>Total Maintenance</b>	0.00	37.40
<b>Management Fees</b>	550.00	3,850.00
<b>Pest Control</b>	121.95	312.92
<b>Postage and Delivery</b>	0.00	228.02
<b>Professional Fees</b>		
Accounting	0.00	275.00
Legal Fees	-53.86	2,437.51
<b>Total Professional Fees</b>	-53.86	2,712.51
<b>Records-Box Storage</b>	0.00	72.00
<b>Repairs</b>		
Equipment Repairs	1,470.00	1,470.00
Gate Repairs	0.00	1,151.79
<b>Total Repairs</b>	1,470.00	2,621.79
<b>Telephone</b>	85.39	340.74
<b>Utilities</b>		
Water	93.48	358.92
<b>Total Utilities</b>	93.48	358.92
<b>Total Expense</b>	4,687.77	28,606.80
<b>Net Ordinary Income</b>	-4,665.03	31,161.08
<b>Net Income</b>	-4,665.03	31,161.08