

# Chasewood POA Profit & Loss YTD Comparison

June 2015

Cash Basis

	Jun 15	Jan - Jun 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Assessments</b>		
2015 Dues	100.00	56,250.00
<b>Total Assessments</b>	100.00	56,250.00
<b>Assessments from Prior Years</b>		
Uncategorized-Opening Balances	400.00	1,200.00
<b>Total Assessments from Prior Years</b>	400.00	1,200.00
Building Deposit Income	0.00	1,770.00
Fee Income	0.00	225.00
Interest Earned	0.23	1.40
<b>LATE FEE INCOME</b>	0.00	298.74
<b>Total Income</b>	500.23	59,745.14
<b>Expense</b>		
<b>Electricity</b>		
Street Lights	566.39	3,507.99
<b>Total Electricity</b>	566.39	3,507.99
<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	8,016.60
<b>Total Landscape</b>	1,336.10	8,153.01
<b>Maintenance</b>		
Gate Maintenance	0.00	37.40
<b>Total Maintenance</b>	0.00	37.40
<b>Management Fees</b>	550.00	3,300.00
<b>Pest Control</b>	121.95	190.97
<b>Postage and Delivery</b>	0.00	228.02
<b>Professional Fees</b>		
Accounting	0.00	275.00
Legal Fees	490.00	2,491.37
<b>Total Professional Fees</b>	490.00	2,766.37
<b>Records-Box Storage</b>	0.00	72.00
<b>Repairs</b>		
Gate Repairs	448.16	1,151.79
<b>Total Repairs</b>	448.16	1,151.79
<b>Telephone</b>	42.86	255.35
<b>Utilities</b>		
Water	44.24	265.44
<b>Total Utilities</b>	44.24	265.44
<b>Total Expense</b>	3,599.70	23,919.03
<b>Net Ordinary Income</b>	-3,099.47	35,826.11
<b>Net Income</b>	-3,099.47	35,826.11