

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

Cash Basis

	Mar 15	Jan - Mar 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Assessments</b>		
2015 Dues	4,992.49	52,881.32
<b>Total Assessments</b>	4,992.49	52,881.32
Building Deposit Income	1,770.00	1,770.00
Fee Income	50.00	225.00
Interest Earned	0.24	0.70
LATE FEE INCOME	120.00	120.00
Uncategorized Income	200.00	600.00
<b>Total Income</b>	7,132.73	55,597.02
<b>Expense</b>		
<b>Electricity</b>		
Street Lights	589.09	1,789.27
<b>Total Electricity</b>	589.09	1,789.27
<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>		
Maintenance Contract	1,336.10	4,008.30
<b>Total Landscape</b>	1,336.10	4,008.30
<b>Maintenance</b>		
Gate Maintenance	0.00	37.40
<b>Total Maintenance</b>	0.00	37.40
<b>Management Fees</b>	550.00	1,650.00
<b>Professional Fees</b>		
Accounting	200.00	275.00
Legal Fees	1,668.87	1,748.87
<b>Total Professional Fees</b>	1,868.87	2,023.87
Records-Box Storage	0.00	72.00
<b>Repairs</b>		
Gate Repairs	0.00	703.63
<b>Total Repairs</b>	0.00	703.63
Telephone	42.48	170.09
<b>Utilities</b>		
Water	88.48	176.96
<b>Total Utilities</b>	88.48	176.96
<b>Total Expense</b>	4,475.02	14,622.21
<b>Net Ordinary Income</b>	2,657.71	40,974.81
<b>Net Income</b>	2,657.71	40,974.81