

Chasewood POA
Profit & Loss
 April through October 2016

	Apr - Oct 16
Ordinary Income/Expense	
Income	
Assessments	
2017 Assessments	312.50
Total Assessments	312.50
Interest Earned	7.72
LATE FEE INCOME	265.66
Total Income	585.88
Expense	
Electricity	
Street Lights	3,266.07
Total Electricity	3,266.07
Landscape	
Maintenance Contract	9,352.70
Total Landscape	9,352.70
Maintenance	
Community Maintenance Supplies	9.55
Gate Maintenance	2,143.36
Total Maintenance	2,152.91
Management Fees	3,850.00
Pest Control	370.51
Postage and Delivery	309.90
Printing and Reproduction	105.41
Professional Fees	
Legal Fees	1,037.80
Total Professional Fees	1,037.80
Repairs	
Road Repairs	14,350.06
Wash-Out Road Repair	2,500.00
Total Repairs	16,850.06
Telephone	319.41
Utilities	
Water	270.44
Total Utilities	270.44
Total Expense	37,885.21
Net Ordinary Income	-37,299.33
Other Income/Expense	
Other Income	
Other Income	36.35
Total Other Income	36.35
Net Other Income	36.35
Net Income	<u>-37,262.98</u>