Chasewood POA Profit & Loss

April through October 2016

Ordinary Income/Expense Income Assessments 312.50 Total Assessments 312.50 Interest Earned LATE FEE INCOME 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 Gate Maintenance 9,352.70 Total Maintenance 2,143.36 Total Maintenance 2,152.91 Management Fees Gate Maintenance 3,850.00 Pest Control Postage and Delivery 309.90 370.51 Postage and Delivery Printing and Reproduction 105.41 Professional Fees Legal Fees 1,037.80 1,037.80 Total Professional Fees 1,037.80 1,037.80 Total Repairs 14,350.06 2,500.00 Total Repairs 16,850.06 319.41 Utilities Water 270.44 270.44 Total Expense 37,885.21 37,885.21		Apr - Oct 16
Assessments 312.50 Total Assessments 312.50 Interest Earned LATE FEE INCOME 7.72 LATE FEE INCOME 265.66 Total Income 585.88 Expense Electricity Street Lights 3,266.07 Total Electricity 3,266.07 Landscape 9,352.70 Maintenance Contract 9,352.70 Total Landscape 9,352.70 Maintenance 2,143.36 Total 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 1,037.80 Total Professional Fees 1,037.80 Repairs 14,350.06 Wash-Out Road Repair 2,500.00 Total Repairs 16,850.06 Telephone 319.41 Utilities 270.44 Total Expense 37,885.21		
Interest Earned	Assessments	312.50
LATE FEE INCOME 265.66 Total Income 585.88 Expense Electricity Street Lights 3,266.07 Total Electricity 3,266.07 Landscape 9,352.70 Maintenance Contract 9,352.70 Total Landscape 9,352.70 Maintenance 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 1,037.80 Legal Fees 1,037.80 Total Professional Fees 1,037.80 Repairs 14,350.06 Wash-Out Road Repair 2,500.00 Total Repairs 16,850.06 Telephone 319.41 Utilities 270.44 Total Utilities 270.44 Total Expense 37,885.21	Total Assessments	312.50
Expense		
Electricity Street Lights 3,266.07	Total Income	585.88
Landscape 9,352.70 Total Landscape 9,352.70 Maintenance 9,352.70 Maintenance 9.55 Community Maintenance Supplies 9.55 Gate 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 1,037.80 Legal Fees 1,037.80 Total Professional Fees 1,037.80 Repairs 14,350.06 Wash-Out Road Repair 2,500.00 Total Repairs 16,850.06 Telephone 319.41 Utilities 270.44 Total Utilities 270.44 Total Expense 37,885.21	Electricity	3,266.07
Maintenance Contract 9,352.70 Total Landscape 9,352.70 Maintenance Community Maintenance Supplies Gate Maintenance 9.55 2,143.36 Total Maintenance 2,152.91 Management Fees Pest Control 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 Wash-Out Road Repair 14,350.06 2,500.00 Total Repairs 16,850.06 Telephone Utilities Water 270.44 Total Utilities 270.44 Total Utilities 270.44 Total Expense 37,885.21	Total Electricity	3,266.07
Maintenance 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 1,037.80 Legal Fees 1,037.80 Total Professional Fees 1,037.80 Repairs 14,350.06 Wash-Out Road Repair 2,500.00 Total Repairs 16,850.06 Telephone 319.41 Utilities 270.44 Total Utilities 270.44 Total Expense 37,885.21		9,352.70
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 1,037.80 Legal Fees 1,037.80 Repairs 14,350.06 Wash-Out Road Repair 2,500.00 Total Repairs 16,850.06 Telephone 319.41 Utilities 270.44 Total Utilities 270.44 Total Expense 37,885.21	Total Landscape	9,352.70
Management Fees 3,850.00 Pest Control 370.51 Postage and Delivery 309.90 Printing and Reproduction 105.41 Professional Fees 1,037.80 Legal Fees 1,037.80 Repairs 14,350.06 Wash-Out Road Repair 2,500.00 Total Repairs 16,850.06 Telephone 319.41 Utilities 270.44 Total Utilities 270.44 Total Expense 37,885.21	Community Maintenance Supplies	
Pest Control 370.51 Postage and Delivery 309.90 Printing and Reproduction 105.41 Professional Fees 1,037.80 Legal Fees 1,037.80 Total Professional Fees 1,037.80 Repairs 14,350.06 Wash-Out Road Repair 2,500.00 Total Repairs 16,850.06 Telephone 319.41 Utilities 270.44 Total Utilities 270.44 Total Expense 37,885.21	Total Maintenance	2,152.91
Legal Fees 1,037.80 Total Professional Fees 1,037.80 Repairs	Pest Control Postage and Delivery	370.51 309.90
Repairs 14,350.06 Wash-Out Road Repair 2,500.00 Total Repairs 16,850.06 Telephone 319.41 Utilities 270.44 Total Utilities 270.44 Total Expense 37,885.21		1,037.80
Road Repairs 14,350.06 Wash-Out Road Repair 2,500.00 Total Repairs 16,850.06 Telephone 319.41 Utilities 270.44 Total Utilities 270.44 Total Expense 37,885.21	Total Professional Fees	1,037.80
Telephone Utilities Water 319.41 Total Utilities 270.44 Total Expense 37,885.21	Road Repairs	
Utilities Water 270.44 Total Utilities 270.44 Total Expense 37,885.21	Total Repairs	16,850.06
Water 270.44 Total Utilities 270.44 Total Expense 37,885.21		319.41
Total Expense 37,885.21		270.44
•	Total Utilities	270.44
Not Ordinary Income	Total Expense	37,885.21
Net Ordinary income -57,299.33	Net Ordinary Income	-37,299.33
Other Income/Expense Other Income Other Income 36.35	Other Income	36.35
Total Other Income 36.35	Total Other Income	
Net Other Income 36.35		36.35
Net Income -37,262.98	Net Income	-37,262.98