

Chasewood POA
Profit & Loss YTD Comparison
September 2015

Cash Basis

	<u>Sep 15</u>	<u>Jan - Sep 15</u>
Ordinary Income/Expense		
Income		
Assessments		
2015 Dues	750.00	57,750.00
Assessments - Other	0.00	99.00
Total Assessments	<u>750.00</u>	<u>57,849.00</u>
Assessments from Prior Years		
Uncategorized-Opening Balances	0.00	1,219.00
Total Assessments from Prior Years	0.00	1,219.00
Building Deposit Income	0.00	1,770.00
Fee Income	0.00	225.00
Interest Earned	0.23	2.11
LATE FEE INCOME	<u>103.75</u>	<u>506.99</u>
Total Income	853.98	61,572.10
Expense		
Electricity		
Street Lights	588.69	5,181.39
Total Electricity	<u>588.69</u>	<u>5,181.39</u>
Insurance		
Directors & Officers Insurance	0.00	1,647.00
General Liability Insurance	0.00	2,343.69
Total Insurance	0.00	3,990.69
Landscape		
Landscaping-Other	0.00	136.41
Maintenance Contract	1,336.10	12,024.90
Total Landscape	<u>1,336.10</u>	<u>12,161.31</u>
Maintenance		
Gate Maintenance	403.61	603.39
Total Maintenance	403.61	603.39
Management Fees	550.00	4,950.00
Pest Control	69.02	398.03
Postage and Delivery	0.00	228.02
Professional Fees		
Accounting	0.00	275.00
Legal Fees	-166.28	2,489.54
Total Professional Fees	<u>-166.28</u>	<u>2,764.54</u>
Records-Box Storage	0.00	72.00
Repairs		
Equipment Repairs	0.00	1,470.00
Gate Repairs	0.00	1,151.79
Road Repairs	15,000.00	15,000.00
Total Repairs	<u>15,000.00</u>	<u>17,621.79</u>
Telephone	0.00	383.11
Utilities		
Water	106.05	464.97
Total Utilities	<u>106.05</u>	<u>464.97</u>
Total Expense	<u>17,887.19</u>	<u>48,819.24</u>
Net Ordinary Income	<u>-17,033.21</u>	<u>12,752.86</u>
Net Income	<u><u>-17,033.21</u></u>	<u><u>12,752.86</u></u>