

Cascadel Woods Property Owners Association

Profit & Loss

July through August 2016

09/09/16

Accrual Basis

	Jul - Aug 16
Ordinary Income/Expense	
Income	
4000 · Assessment	
4005 · Road Operations & Maintenance	32,000.00
4015 · Property Owners Dues	4,500.00
Total 4000 · Assessment	36,500.00
4050 · Other Operating Income	
4052 · Annual Driveway Plowing Fee	400.00
4060 · Donations	
4063 · Donation - Neighborhood Watch	205.00
4060 · Donations - Other	1,240.00
Total 4060 · Donations	1,445.00
Total 4050 · Other Operating Income	1,845.00
Total Income	38,345.00
Gross Profit	38,345.00
Expense	
6050 · Automobile Mileage Expense	25.20
6380 · Insurance	
6390 · Liability Insurance	232.42
Total 6380 · Insurance	232.42
6550 · Office Expense	
6553 · Office Materials	304.67
6556 · Postage and Delivery	94.00
6559 · Office Space Rent	135.00
Total 6550 · Office Expense	533.67
6560 · Payroll Expenses	700.00
6580 · Payroll Taxes	
6585 · FICA	43.40
6590 · FUTA	4.20
6595 · Medicare	10.15
6605 · SUI	10.50
6606 · ETT	0.70
Total 6580 · Payroll Taxes	68.95
6611 · Equipment Rental	230.00
6640 · Professional Fees	300.00
6940 · Utilities	
6941 · Phones/Internet	99.42
Total 6940 · Utilities	99.42
Total Expense	2,189.66
Net Ordinary Income	36,155.34
Net Income	36,155.34