

Cascadel Woods Property Owners Association

Profit & Loss

July 2017

08/11/17

Accrual Basis

	Jul 17
Ordinary Income/Expense	
Income	
4000 · Assessment	
4005 · Road Operations & Maintenance	32,000.00
4015 · Property Owners Dues	4,530.00
Total 4000 · Assessment	36,530.00
4050 · Other Operating Income	
4051 · Plowing Driveway	165.00
4052 · Annual Driveway Plowing Fee	700.00
4060 · Donations	
4061 · Road Fund Donations	2,145.00
4063 · Donation - Neighborhood Watch	265.00
Total 4060 · Donations	2,410.00
Total 4050 · Other Operating Income	3,275.00
Total Income	39,805.00
Gross Profit	39,805.00
Expense	
6050 · Automobile Mileage Expense	36.38
6550 · Office Expense	
6553 · Office Materials	318.09
Total 6550 · Office Expense	318.09
6560 · Payroll Expenses	350.00
6580 · Payroll Taxes	
6585 · FICA	21.70
6590 · FUTA	2.10
6595 · Medicare	5.08
6605 · SUI	5.25
6606 · ETT	0.35
Total 6580 · Payroll Taxes	34.48
6620 · Road Maintenance	
6622 · Contractors	8,750.00
Total 6620 · Road Maintenance	8,750.00
6940 · Utilities	
6941 · Phones/Internet	52.90
Total 6940 · Utilities	52.90
Total Expense	9,541.85
Net Ordinary Income	30,263.15
Net Income	30,263.15