

Cascadel Woods Property Owners Association

Profit & Loss by Class

July 1, 2017 through August 10, 2018

Ordinary Income/Expense	POA	Road Admin (Road Exp...)	Road Main... (Road Exp...)	Snow Re... (Road Exp...)	Total Roa...	Unclassified	TOTAL
Income							
4000 · Assessment	0.00	23,750.26	0.00	0.00	23,750.26	0.00	23,750.26
4015 · Property Owners Dues	2,610.62	0.00	0.00	0.00	0.00	0.00	2,610.62
Total 4000 · Assessment	2,610.62	23,750.26	0.00	0.00	23,750.26	0.00	26,360.88
4050 · Other Operating Income							
4051 · Plowing Driveway	0.00	0.00	0.00	290.00	290.00	0.00	290.00
4052 · Annual Driveway Plowing Fee	0.00	0.00	0.00	686.99	686.99	0.00	686.99
4053 · Late Fees	-20.00	145.00	0.00	0.00	145.00	0.00	125.00
4053.1 · Transfer Fee	35.00	90.00	0.00	0.00	90.00	0.00	125.00
4060 · Donations							
4061 · Road Fund Donations	0.00	500.00	1,253.74	0.00	1,753.74	0.00	1,753.74
4063 · Donation - Neighborhood Watch	247.32	0.00	0.00	0.00	0.00	0.00	247.32
4064 · General Donations	14,200.00	0.00	4,800.00	0.00	4,800.00	0.00	19,000.00
Total 4060 · Donations	14,447.32	500.00	6,053.74	0.00	6,553.74	0.00	21,001.06
Total 4050 · Other Operating Income	14,462.32	735.00	6,053.74	976.99	7,765.73	0.00	22,228.05
4070 · CSA21 Grounds Maintenance Chgs							
4072 · Labor With Equipment	2,015.00	0.00	0.00	0.00	0.00	0.00	2,015.00
Total 4070 · CSA21 Grounds Maintenance Chgs	2,015.00	0.00	0.00	0.00	0.00	0.00	2,015.00
Total Income	19,087.94	24,485.26	6,053.74	976.99	31,515.99	0.00	50,603.93
Gross Profit	19,087.94	24,485.26	6,053.74	976.99	31,515.99	0.00	50,603.93
Expense							
6050 · Automobile Mileage Expense	8.73	78.63	0.00	0.00	78.63	0.00	87.36
6060 · Various Fees							
6062 · Annual Fees	2.00	18.00	0.00	0.00	18.00	0.00	20.00
6067 · Business Operating Fees	4.40	39.60	0.00	0.00	39.60	0.00	44.00
Total 6060 · Various Fees	6.40	57.60	0.00	0.00	57.60	0.00	64.00
6260 · Fire Clearance/Grants							
6265 · Admin- In Kind	34.48	0.00	0.00	0.00	0.00	0.00	34.48
6266 · Fire clearance expenses	683.75	0.00	0.00	0.00	0.00	0.00	683.75
6267 · Misc Expenses (Grants)	5.23	0.00	0.00	0.00	0.00	0.00	5.23
Total 6260 · Fire Clearance/Grants	723.46	0.00	0.00	0.00	0.00	0.00	723.46
6380 · Insurance							
6385 · Vehicle Insurance	0.00	0.00	0.00	514.84	514.84	0.00	514.84

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 Cash Basis

	POA	Road Admin (Road Exp...)	Road Main... (Road Exp...)	Snow Re... (Road Exp...)	Total Roa...	Unclassified	TOTAL
6390 · Liability Insurance	0.00	0.00	1,944.91	0.00	1,944.91	0.00	1,944.91
6392 · D & O Insurance	255.26	2,297.29	0.00	0.00	2,297.29	0.00	2,552.55
6395 · Workers Comp	97.53	877.72	0.00	480.35	1,358.07	0.00	1,455.60
Total 6380 · Insurance	352.79	3,175.01	1,944.91	995.19	6,115.11	0.00	6,467.90
6550 · Office Expense							
6551 · Web Services/Fees	117.87	0.00	0.00	0.00	0.00	0.00	117.87
6552 · Newsletter	42.60	0.00	0.00	0.00	0.00	0.00	42.60
6553 · Office Materials	81.20	530.79	0.00	0.00	530.79	0.00	611.99
6556 · Postage and Delivery	36.90	332.10	0.00	0.00	332.10	0.00	369.00
6557 · Outside Services	24.99	0.00	0.00	0.00	0.00	0.00	24.99
6559 · Office Space Rent	81.00	729.00	0.00	0.00	729.00	0.00	810.00
Total 6550 · Office Expense	384.56	1,591.89	0.00	0.00	1,591.89	0.00	1,976.45
6560 · Payroll Expenses	168.31	1,514.69	0.00	697.50	2,212.19	0.00	2,380.50
6580 · Payroll Taxes							
6585 · FICA	10.40	93.61	0.00	43.25	136.86	0.00	147.26
6590 · FUTA	1.01	9.06	0.00	4.19	13.25	0.00	14.26
6595 · Medicare	2.43	21.90	0.00	10.12	32.02	0.00	34.45
6605 · SUI	2.52	22.64	0.00	10.47	33.11	0.00	35.63
6606 · ETT	0.21	1.87	0.00	0.29	2.16	0.00	2.37
Total 6580 · Payroll Taxes	16.57	149.08	0.00	68.32	217.40	0.00	233.97
6620 · Road Maintenance							
6621 · Supplies	0.00	0.00	3,021.72	13.92	3,035.64	0.00	3,035.64
6622 · Contractors	0.00	0.00	11,750.00	0.00	11,750.00	0.00	11,750.00
Total 6620 · Road Maintenance	0.00	0.00	14,771.72	13.92	14,785.64	0.00	14,785.64
6630 · Truck/Snowplow Maintenance							
6631 · Vehicle Registration and Fees	0.00	0.00	0.00	279.00	279.00	0.00	279.00
6632 · Fuel and Oil	0.00	0.00	0.00	291.30	291.30	0.00	291.30
6633 · Vehicle Maintenance/Service	0.00	0.00	0.00	786.29	786.29	0.00	786.29
Total 6630 · Truck/Snowplow Maintenance	0.00	0.00	0.00	1,356.59	1,356.59	0.00	1,356.59
6640 · Professional Fees							
6660 · Legal Fees	0.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00
6661 · Attorney Fees	0.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00
Total 6660 · Legal Fees	0.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00
Total 6640 · Professional Fees	0.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00
6900 · Travel & Ent							

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6910 · Annual member party supplies	96.79	0.00	0.00	0.00	0.00	0.00	96.79
Total 6900 · Travel & Ent	96.79	0.00	0.00	0.00	0.00	0.00	96.79
6940 · Utilities	73.76	663.79	0.00	0.00	663.79	0.00	737.55
6941 · Phones/Internet	73.76	663.79	0.00	0.00	663.79	0.00	737.55
Total 6940 · Utilities	1,831.37	16,030.69	16,716.63	3,131.52	35,878.84	0.00	37,710.21
Total Expense	17,256.57	8,454.57	-10,662.89	-2,154.53	-4,362.85	0.00	12,893.72
Net Ordinary Income	<u>17,256.57</u>	<u>8,454.57</u>	<u>-10,662.89</u>	<u>-2,154.53</u>	<u>-4,362.85</u>	<u>0.00</u>	<u>12,893.72</u>
Net Income							