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Cascadel Woods Property Owners Association
Profit & Loss by Class
June 2019

08/09/19

Accrual Basis

	<u>POA</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
4090 · Interest Income	0.07	0.00	0.07
Total Income	<u>0.07</u>	<u>0.00</u>	<u>0.07</u>
Gross Profit	0.07	0.00	0.07
Expense			
6380 · Insurance			
6390 · Liability Insurance	0.00	-382.15	-382.15
Total 6380 · Insurance	0.00	-382.15	-382.15
6550 · Office Expense			
6556 · Postage and Delivery	76.00	0.00	76.00
6559 · Office Space Rent	135.00	0.00	135.00
Total 6550 · Office Expense	211.00	0.00	211.00
6940 · Utilities			
6941 · Phones/Internet	54.62	0.00	54.62
Total 6940 · Utilities	<u>54.62</u>	<u>0.00</u>	<u>54.62</u>
Total Expense	<u>265.62</u>	<u>-382.15</u>	<u>-116.53</u>
Net Ordinary Income	<u>-265.55</u>	<u>382.15</u>	<u>116.60</u>
Net Income	<u><u>-265.55</u></u>	<u><u>382.15</u></u>	<u><u>116.60</u></u>