

3:24 PM
03/24/20
Cash Basis

Cascadel Woods Property Owners Association
Profit & Loss
July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Expense	
6260 · Fire Clearance/Grants	
6266 · Fire clearance expenses	110.50
Total 6260 · Fire Clearance/Grants	110.50
6380 · Insurance	
6390 · Liability Insurance	89.48
6392 · D & O Insurance	89.48
Total 6380 · Insurance	178.96
6940 · Utilities	
6941 · Phones/Internet	54.85
Total 6940 · Utilities	54.85
Total Expense	344.31
Net Ordinary Income	-344.31
Other Income/Expense	
Other Income	
Interest Income	0.07
Total Other Income	0.07
Net Other Income	0.07
Net Income	<u><u>-344.24</u></u>