

Cascadel Woods Property Owners Association  
**Profit & Loss**  
August 2019 through February 2020

	<u>Aug '19 - Feb 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Assessment	
4015 · Property Owners Dues	690.00
<b>Total 4000 · Assessment</b>	<u>690.00</u>
4050 · Other Operating Income	
4060 · Donations	
4064 · General Donations	2,514.00
<b>Total 4060 · Donations</b>	<u>2,514.00</u>
4050 · Other Operating Income - Other	1,042.09
<b>Total 4050 · Other Operating Income</b>	<u>3,556.09</u>
<b>Total Income</b>	<u>4,246.09</u>
<b>Gross Profit</b>	4,246.09
<b>Expense</b>	
6060 · Various Fees	
6067 · Business Operating Fees	58.00
<b>Total 6060 · Various Fees</b>	<u>58.00</u>
6380 · Insurance	
6385 · Vehicle Insurance	542.31
6390 · Liability Insurance	1,282.64
6392 · D & O Insurance	523.20
<b>Total 6380 · Insurance</b>	<u>2,348.15</u>
6550 · Office Expense	
6551 · Web Services/Fees	143.88
6553 · Office Materials	29.97
6556 · Postage and Delivery	110.00
6550 · Office Expense - Other	142.45
<b>Total 6550 · Office Expense</b>	<u>426.30</u>
6630 · Truck/Snowplow Maintenance	
6631 · Vehicle Registration and Fees	310.00
<b>Total 6630 · Truck/Snowplow Maintenance</b>	<u>310.00</u>
6640 · Professional Fees	
6650 · Accounting	3,007.45
6660 · Legal Fees	2,799.77
<b>Total 6640 · Professional Fees</b>	<u>5,807.22</u>
6900 · Travel & Ent	
6910 · Annual member party supplies	200.00
<b>Total 6900 · Travel &amp; Ent</b>	<u>200.00</u>
<b>Total Expense</b>	<u>9,149.67</u>
<b>Net Ordinary Income</b>	-4,903.58
<b>Other Income/Expense</b>	
Other Income	

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Cash Basis

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	<u>Aug '19 - Feb 20</u>
Interest Income	0.23
Total Other Income	0.23
Other Expense	
Other Expenses	293.21
Total Other Expense	293.21
Net Other Income	-292.98
Net Income	<u><u>-5,196.56</u></u>