

Cascadel Woods Property Owners Association

Profit & Loss

11/11/20

July 2019 through June 2020

Cash Basis

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
4000 · Assessment	
4015 · Property Owners Dues	670.00
Total 4000 · Assessment	<u>670.00</u>
4050 · Other Operating Income	
4051 · Plowing Driveway	20.00
4060 · Donations	
4064 · General Donations	2,414.00
Total 4060 · Donations	<u>2,414.00</u>
4050 · Other Operating Income - Other	1,042.09
Total 4050 · Other Operating Income	<u>3,476.09</u>
Total Income	<u>4,146.09</u>
Gross Profit	4,146.09
Expense	
6260 · Fire Clearance/Grants	
6266 · Fire clearance expenses	403.71
Total 6260 · Fire Clearance/Grants	<u>403.71</u>
6380 · Insurance	
6385 · Vehicle Insurance	542.31
6390 · Liability Insurance	1,890.78
6392 · D & O Insurance	1,091.93
Total 6380 · Insurance	<u>3,525.02</u>
6550 · Office Expense	
6551 · Web Services/Fees	143.88
6553 · Office Materials	29.97
6556 · Postage and Delivery	186.00
6550 · Office Expense - Other	200.45
Total 6550 · Office Expense	<u>560.30</u>
6630 · Truck/Snowplow Maintenance	
6631 · Vehicle Registration and Fees	310.00
Total 6630 · Truck/Snowplow Maintenanc...	<u>310.00</u>
6640 · Professional Fees	
6650 · Accounting	3,154.11
6660 · Legal Fees	2,799.77
Total 6640 · Professional Fees	<u>5,953.88</u>
6900 · Travel & Ent	
6910 · Annual member party supplies	200.00
Total 6900 · Travel & Ent	<u>200.00</u>
6940 · Utilities	
6941 · Phones/Internet	54.85
Total 6940 · Utilities	<u>54.85</u>

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Total Expense	11,007.76
Net Ordinary Income	-6,861.67
Other Income/Expense	
Other Income	
Interest Income	0.35
Total Other Income	0.35
Net Other Income	0.35
Net Income	<u><u>-6,861.32</u></u>