

Cascadel Woods Property Owners Assoc

Treasurer's Report

July 1, 2020 to December 31, 2020

Balance in Yos Bank Checking	6/30/2020	\$	2,870.98
Revenue			
Donation			1,575.00
Property Owner Dues			540.00
Income from Ins for loss of snowplow			10,374.39
		\$	12,489.39
Disbursements			
Insurance			1,476.87
Facility Expenses (utilities, R&M)			
Operations (dues, fees, office)			
Creek Fire Expenses			400.00
Vehicle registration/ fees			(310.00)
Taxes			
Postage			110.00
Professional-Bkkg and Taxes			1,360.00
		\$	(3,036.87)
Balance in Yos Bank Checking	12/31/2020	\$	12,323.50
Balance Neighborhood Watch	6/30/2020	\$	626.42
This was a sub account of general checking, moved back to checking			(626.42)
Balance Neighborhood Watch	12/31/2020	\$	-
Balance Yos Bank Savings	6/30/2020	\$	1,673.22
Interest earned			0.02
Balance Yos Bank Savings	12/31/2020	\$	1,673.24
TOTAL IN ALL ACCOUNTS	12/31/2020	\$	13,996.74

Cascadel Woods Property Owners Association
Profit & Loss
July through December 2020

	<u>Jul - Dec 20</u>
Ordinary Income/Expense	
Income	
4000 · Assessment	
4015 · Property Owners Dues	540.00
Total 4000 · Assessment	540.00
4050 · Other Operating Income	
4060 · Donations	
4064 · General Donations	1,575.00
Total 4060 · Donations	1,575.00
Total 4050 · Other Operating Income	1,575.00
Total Income	2,115.00
Gross Profit	2,115.00
Expense	
Creek Fire Expense	400.00
6380 · Insurance	
6390 · Liability Insurance	1,002.33
6392 · D & O Insurance	629.04
6395 · Workers Comp	-154.50
Total 6380 · Insurance	1,476.87
6550 · Office Expense	
6556 · Postage and Delivery	110.00
Total 6550 · Office Expense	110.00
6630 · Truck/Snowplow Maintenance	
6631 · Vehicle Registration and Fees	-310.00
Total 6630 · Truck/Snowplow Maintenance	-310.00
6640 · Professional Fees	
6650 · Accounting	1,360.00
Total 6640 · Professional Fees	1,360.00
Total Expense	3,036.87
Net Ordinary Income	-921.87
Other Income/Expense	
Other Income	
Interest Income	0.06
8005 · Other Misc Income	10,374.39
Total Other Income	10,374.45
Net Other Income	10,374.45
Net Income	<u>9,452.58</u>

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Cascadel Woods Property Owners Association

Balance Sheet

03/31/21

As of December 31, 2020

Accrual Basis

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Yos Bk Operating Acct - 5566	12,323.50
1021 · Yos BK Reserve fund - 8416	<u>1,673.24</u>
Total Checking/Savings	<u>13,996.74</u>
Total Current Assets	<u>13,996.74</u>
TOTAL ASSETS	<u>13,996.74</u>
LIABILITIES & EQUITY	
Equity	
3110 · Retained Earnings	4,544.16
Net Income	<u>9,452.58</u>
Total Equity	<u>13,996.74</u>
TOTAL LIABILITIES & EQUITY	<u>13,996.74</u>