

CASCADE MTN POA

10:33 am

Income Statement

	1 Month Ended Jan/11	Annual Budget	Unused	% Used
INCOME:				
Dues - Current Year	\$62,837.00	\$174,350.00	\$111,513.00	36.0%
Late Fees - Current Year	0.00	900.00	900.00	0.0%
Prev Year PPD Dues	2,700.00	0.00	(2,700.00)	
Back Dues Collected	275.00	5,000.00	4,725.00	5.5%
Back Dues - Late Fees	100.00	0.00	(100.00)	
Disclosure Packets	0.00	200.00	200.00	0.0%
Rental Income	0.00	400.00	400.00	0.0%
Gate Cards & Remotes	100.00	450.00	350.00	22.2%
Drink Machine Income	0.00	300.00	300.00	0.0%
Income - Socials	0.00	700.00	700.00	0.0%
Other Income	923.00	0.00	(923.00)	
Interest Income	45.03	1,800.00	1,754.97	2.5%
TOTAL INCOME:	66,980.03	184,100.00	117,119.97	36.4%
NET INCOME BEFORE EXPENSES:	66,980.03	184,100.00	117,119.97	36.4%
EXPENSES:				
Administrative:				
Audit & Tax Preparation	0.00	500.00	500.00	0.0%
Administrative Asst Contract	550.00	6,600.00	6,050.00	8.3%
Annual Meeting Expense	0.00	275.00	275.00	0.0%
Cleaning & Supplies	0.00	750.00	750.00	0.0%
Donations	0.00	300.00	300.00	0.0%
Office Supplies	51.83	400.00	348.17	13.0%
Postage	0.00	500.00	500.00	0.0%
Software & Computer Expense	0.00	250.00	250.00	0.0%
Internet & Website Domain	225.75	600.00	374.25	37.6%
Website Maintenance	125.00	1,200.00	1,075.00	10.4%
General Liability Insurance	0.00	6,200.00	6,200.00	0.0%
Extended Liability Coverage	0.00	800.00	800.00	0.0%
Property Taxes	0.00	2,000.00	2,000.00	0.0%
Taxes & Licenses	28.00	550.00	522.00	5.1%
Dumpster & Waster Removal	216.74	3,400.00	3,183.26	6.4%
Recycle & Hauling Expense	256.23	2,000.00	1,743.77	12.8%
Electric - CMPOA Facilities	122.06	1,200.00	1,077.94	10.2%
Electric - CMPOA Fire House	14.21	200.00	185.79	7.1%
Telephone - CMPOA	82.54	650.00	567.46	12.7%
Propane - CMPOA/Fire House	0.00	4,500.00	4,500.00	0.0%
TOTAL Administrative Expense:	1,672.36	32,875.00	31,202.64	5.1%
Legal and Collections:				
Attorney Fees - General	125.00	750.00	625.00	16.7%
Attorney Fees - Collections	0.00	1,000.00	1,000.00	0.0%
Legal Fees & Court Costs	0.00	3,250.00	3,250.00	0.0%

CASCADE MTN POA

10:33 am

Income Statement

	1 Month Ended Jan/11	Annual Budget	Unused	% Used
TOTAL Legal & Collection Expense:	125.00	5,000.00	4,875.00	2.5%
Maintenance:				
Grounds Maintenance Contract	2,500.00	30,000.00	27,500.00	8.3%
Maintenance - Snow Removal	1,962.77	9,000.00	7,037.23	21.8%
Equipment Maintenance Expense	84.27	2,000.00	1,915.73	4.2%
Fuel for Maintenance Equipment	1,027.23	4,400.00	3,372.77	23.3%
Buildings & Grounds Expense	0.00	2,500.00	2,500.00	0.0%
Roads & Paving	0.00	18,000.00	18,000.00	0.0%
Exterminator Fees	55.00	250.00	195.00	22.0%
TOTAL Maintenance Expense:	5,629.27	66,150.00	60,520.73	8.5%
Pool:				
Pool Supplies & Chemicals	0.00	2,000.00	2,000.00	0.0%
Pool Repairs & Maintenance	0.00	3,500.00	3,500.00	0.0%
Pool Attendant Contracts	0.00	6,200.00	6,200.00	0.0%
Drink Machine Expenses	0.00	100.00	100.00	0.0%
Utilities - Pool	39.53	1,500.00	1,460.47	2.6%
Telephone - Pool	0.00	250.00	250.00	0.0%
TOTAL Pool Expense:	39.53	13,550.00	13,510.47	0.3%
Security:				
Gate Repairs & Maintenance	145.00	2,300.00	2,155.00	6.3%
Gate Cards & Remotes	0.00	400.00	400.00	0.0%
Electric - Gate	144.51	1,300.00	1,155.49	11.1%
Telephone - Security Gate	48.72	525.00	476.28	9.3%
TOTAL Security Expense:	338.23	4,525.00	4,186.77	7.5%
Projects & Funding:				
Appropriation to Water Company	0.00	45,000.00	45,000.00	0.0%
Capital Reserve Funding	0.00	10,000.00	10,000.00	0.0%
Contingency Fund	0.00	5,625.00	5,625.00	0.0%
Socials	0.00	675.00	675.00	0.0%
Preservation & Landscaping	0.00	500.00	500.00	0.0%
TOTAL Projects & Funding:	0.00	61,800.00	61,800.00	0.0%
TOTAL EXPENSES:	7,804.39	183,900.00	176,095.61	4.2%
NET OPERATING PROFIT:	59,175.64	200.00	(58,975.64)	29588%

10:33 am

CASCADE MTN POA

Income Statement

	1 Month Ended Jan/11	Annual Budget	Unused	% Used
NET PROFIT LESS OTHER INC/EXP	59,175.64	200.00	(58,975.64)	29588%
NET PROFIT:	\$59,175.64	\$200.00	(\$58,975.64)	29588%