

CASCADE MTN POA

11:54 am

Income Statement

	2 Months Ended Feb/11	Annual Budget	Unused	% Used
INCOME:				
Dues - Current Year	\$159,720.00	\$174,350.00	\$14,630.00	91.6%
Late Fees - Current Year	200.00	900.00	700.00	22.2%
Prev Year PPD Dues	2,700.00	0.00	(2,700.00)	
Back Dues Collected	5,012.00	5,000.00	(12.00)	100.2%
Back Dues - Late Fees	1,850.00	0.00	(1,850.00)	
Disclosure Packets	100.00	200.00	100.00	50.0%
Rental Income	0.00	400.00	400.00	0.0%
Gate Cards & Remotes	115.00	450.00	335.00	25.6%
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	120.53	1,800.00	1,679.47	6.7%
TOTAL INCOME:	170,740.53	184,100.00	13,359.47	92.7%
NET INCOME BEFORE EXPENSES:	170,740.53	184,100.00	13,359.47	92.7%
EXPENSES:				
Administrative:				
Audit & Tax Preparation	475.00	500.00	25.00	95.0%
Administrative Asst Contract	1,100.00	6,600.00	5,500.00	16.7%
Annual Meeting Expense	0.00	275.00	275.00	0.0%
Bank Charges	15.88	0.00	(15.88)	
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	280.70	600.00	319.30	46.8%
Website Maintenance	125.00	1,200.00	1,075.00	10.4%
General Liability Insurance	6,156.00	6,200.00	44.00	99.3%
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	437.64	3,400.00	2,962.36	12.9%
Recycle & Hauling Expense	316.23	2,000.00	1,683.77	15.8%
Electric - CMPOA Facilities	222.65	1,200.00	977.35	18.6%
Electric - CMPOA Fire House	29.06	200.00	170.94	14.5%
Telephone - CMPOA	145.63	650.00	504.37	22.4%
Propane - CMPOA/Fire House	2,124.59	4,500.00	2,375.41	47.2%
TOTAL Administrative Expense:	11,508.21	32,875.00	21,366.79	35.0%
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%

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Legal Fees & Court Costs	0.00	3,250.00	3,250.00	0.0%
TOTAL Legal & Collection Expense:	125.00	5,000.00	4,875.00	2.5%
Maintenance:				
Grounds Maintenance Contract	5,000.00	30,000.00	25,000.00	16.7%
Maintenance - Snow Removal	3,467.19	9,000.00	5,532.81	38.5%
Equipment Maintenance Expense	843.66	2,000.00	1,156.34	42.2%
Fuel for Maintenance Equipment	1,227.23	4,400.00	3,172.77	27.9%
Buildings & Grounds Expense	20.02	2,500.00	2,479.98	0.8%
Roads & Paving	293.66	18,000.00	17,706.34	1.6%
Exterminator Fees	55.00	250.00	195.00	22.0%
TOTAL Maintenance Expense:	10,906.76	66,150.00	55,243.24	16.5%
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	70.71	1,500.00	1,429.29	4.7%
Telephone - Pool	0.00	250.00	250.00	0.0%
TOTAL Pool Expense:	70.71	13,550.00	13,479.29	0.5%
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	260.52	1,300.00	1,039.48	20.0%
Telephone - Security Gate	99.64	525.00	425.36	19.0%
TOTAL Security Expense:	505.16	4,525.00	4,019.84	11.2%
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:	23,115.84	183,900.00	160,784.16	12.6%
NET OPERATING PROFIT:	147,624.69	200.00	(147,424.69)	73812%

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NET PROFIT LESS OTHER INC/EXP	147,624.69	200.00	(147,424.69)	73812%
NET PROFIT:	\$147,624.69	\$200.00	(\$147,424.69)	73812%