

CASCADE MTN POA

3:03 pm

Income Statement

	1 Month Ended March 31, 2011		3 Months Ended March 31, 2011	
INCOME:				
Dues - Current Year	\$2,515.00	63.4%	\$162,235.00	92.9%
Late Fees - Current Year	0.00	0.0%	200.00	0.1%
Prev Year PPD Dues	0.00	0.0%	2,700.00	1.5%
Back Dues Collected	1,100.00	27.7%	6,112.00	3.5%
Back Dues - Late Fees	165.00	4.2%	2,015.00	1.2%
Disclosure Packets	100.00	2.5%	200.00	0.1%
Gate Cards & Remotes	0.00	0.0%	115.00	0.1%
Other Income	0.00	0.0%	923.00	0.5%
Interest Income	87.35	2.2%	207.88	0.1%
TOTAL INCOME:	3,967.35	100.0%	174,707.88	100.0%
NET INCOME BEFORE EXPENSES:	3,967.35	100.0%	174,707.88	100.0%
EXPENSES:				
Administrative:				
Audit & Tax Preparation	0.00	0.0%	475.00	0.3%
Administrative Asst Contract	550.00	13.9%	1,650.00	0.9%
Advertising & Promotions	150.00	3.8%	150.00	0.1%
Annual Meeting Expense	454.22	11.4%	454.22	0.3%
Bank Charges	0.00	0.0%	15.88	0.0%
Cleaning & Supplies	25.00	0.6%	25.00	0.0%
Donations	300.00	7.6%	300.00	0.2%
Office Supplies	23.73	0.6%	75.56	0.0%
Postage	174.20	4.4%	174.20	0.1%
Internet & Website Domain	54.95	1.4%	335.65	0.2%
Website Maintenance	0.00	0.0%	125.00	0.1%
General Liability Insurance	0.00	0.0%	6,156.00	3.5%
Taxes & Licenses	40.00	1.0%	68.00	0.0%
Dumpster & Waster Removal	231.62	5.8%	669.26	0.4%
Recycle & Hauling Expense	60.00	1.5%	376.23	0.2%
Electric - CMPOA Facilities	87.23	2.2%	309.88	0.2%
Electric - CMPOA Fire House	13.53	0.3%	42.59	0.0%
Telephone - CMPOA	75.46	1.9%	221.09	0.1%
Propane - CMPOA/Fire House	0.00	0.0%	2,124.59	1.2%
TOTAL Administrative Expense:	2,239.94	56.5%	13,748.15	7.9%
Legal and Collections:				
Attorney Fees - General	0.00	0.0%	125.00	0.1%
TOTAL Legal & Collection Expense:	0.00	0.0%	125.00	0.1%
Maintenance:				

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Grounds Maintenance Contract	2,500.00	63.0%	7,500.00	4.3%
Maintenance - Snow Removal	251.58	6.3%	3,718.77	2.1%
Equipment Maintenance Expense	889.82	22.4%	1,733.48	1.0%
Fuel for Maintenance Equipment	523.75	13.2%	1,750.98	1.0%
Buildings & Grounds Expense	153.56	3.9%	173.58	0.1%
Roads & Paving	564.38	14.2%	858.04	0.5%
Exterminator Fees	55.00	1.4%	110.00	0.1%
TOTAL Maintenance Expense:	4,938.09	124.5%	15,844.85	9.1%
Pool:				
Utilities - Pool	30.96	0.8%	101.67	0.1%
TOTAL Pool Expense:	30.96	0.8%	101.67	0.1%
Security:				
Gate Repairs & Maintenance	15.00	0.4%	160.00	0.1%
Electric - Gate	90.91	2.3%	351.43	0.2%
Telephone - Security Gate	45.96	1.2%	145.60	0.1%
TOTAL Security Expense:	151.87	3.8%	657.03	0.4%
TOTAL EXPENSES:	7,360.86	185.5%	30,476.70	17.4%
NET OPERATING PROFIT:	(3,393.51)	-85.5%	144,231.18	82.6%
NET PROFIT LESS OTHER INC/EXP	(3,393.51)	-85.5%	144,231.18	82.6%
NET PROFIT:	(\$3,393.51)	-85.5%	\$144,231.18	82.6%