

**CASCADE MTN POA**

11:19 am

**Income Statement**

	4 Months Ended Apr/11	Annual Budget	Unused	% Used
<b>INCOME:</b>				
Dues - Current Year	\$163,925.00	\$174,350.00	\$10,425.00	94.0%
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	6,162.00	5,000.00	(1,162.00)	123.2%
Back Dues - Late Fees	2,115.00	0.00	(2,115.00)	
Disclosure Packets	200.00	200.00	0.00	100.0%
Rental Income	0.00	400.00	400.00	0.0%
Gate Cards & Remotes	130.00	450.00	320.00	28.9%
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	267.41	1,800.00	1,532.59	14.9%
<b>TOTAL INCOME:</b>	<b>176,622.41</b>	<b>184,100.00</b>	<b>7,477.59</b>	<b>95.9%</b>
<b>NET INCOME BEFORE EXPENSES:</b>	<b>176,622.41</b>	<b>184,100.00</b>	<b>7,477.59</b>	<b>95.9%</b>
<b>EXPENSES:</b>				
<b>Administrative:</b>				
Audit & Tax Preparation	475.00	500.00	25.00	95.0%
Administrative Asst Contract	2,200.00	6,600.00	4,400.00	33.3%
Advertising & Promotions	150.00	0.00	(150.00)	
Annual Meeting Expense	454.22	275.00	(179.22)	165.2%
Bank Charges	15.88	0.00	(15.88)	
Cleaning & Supplies	50.00	750.00	700.00	6.7%
Donations	300.00	300.00	0.00	100.0%
Office Supplies	75.56	400.00	324.44	18.9%
Postage	174.20	500.00	325.80	34.8%
Software & Computer Expense	0.00	250.00	250.00	0.0%
Internet & Website Domain	390.60	600.00	209.40	65.1%
Website Maintenance	625.00	1,200.00	575.00	52.1%
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	283.33	550.00	266.67	51.5%
Dumpster & Waster Removal	904.86	3,400.00	2,495.14	26.6%
Recycle & Hauling Expense	436.23	2,000.00	1,563.77	21.8%
Electric - CMPOA Facilities	396.96	1,200.00	803.04	33.1%
Electric - CMPOA Fire House	55.68	200.00	144.32	27.8%
Telephone - CMPOA	287.10	650.00	362.90	44.2%
Propane - CMPOA/Fire House	2,810.33	4,500.00	1,689.67	62.5%
<b>TOTAL Administrative Expense:</b>	<b>16,240.95</b>	<b>32,875.00</b>	<b>16,634.05</b>	<b>49.4%</b>
<b>Legal and Collections:</b>				
Attorney Fees - General	275.00	750.00	475.00	36.7%

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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%
<b>TOTAL Legal &amp; Collection Expense:</b>	<b>275.00</b>	<b>5,000.00</b>	<b>4,725.00</b>	<b>5.5%</b>
<b>Maintenance:</b>				
Grounds Maintenance Contract	10,000.00	30,000.00	20,000.00	33.3%
Maintenance - Snow Removal	3,818.77	9,000.00	5,181.23	42.4%
Equipment Maintenance Expense	2,007.64	2,000.00	(7.64)	100.4%
Fuel for Maintenance Equipment	2,150.98	4,400.00	2,249.02	48.9%
Buildings & Grounds Expense	380.91	2,500.00	2,119.09	15.2%
Roads & Paving	1,419.85	18,000.00	16,580.15	7.9%
Exterminator Fees	110.00	250.00	140.00	44.0%
<b>TOTAL Maintenance Expense:</b>	<b>19,888.15</b>	<b>66,150.00</b>	<b>46,261.85</b>	<b>30.1%</b>
<b>Pool:</b>				
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	262.39	1,500.00	1,237.61	17.5%
Telephone - Pool	0.00	250.00	250.00	0.0%
<b>TOTAL Pool Expense:</b>	<b>262.39</b>	<b>13,550.00</b>	<b>13,287.61</b>	<b>1.9%</b>
<b>Security:</b>				
Gate Repairs & Maintenance	198.71	2,300.00	2,101.29	8.6%
Gate Cards & Remotes	0.00	400.00	400.00	0.0%
Electric - Gate	440.20	1,300.00	859.80	33.9%
Telephone - Security Gate	190.72	525.00	334.28	36.3%
<b>TOTAL Security Expense:</b>	<b>829.63</b>	<b>4,525.00</b>	<b>3,695.37</b>	<b>18.3%</b>
<b>Projects &amp; Funding:</b>				
Appropriation to Water Company	15,000.00	45,000.00	30,000.00	33.3%
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%
<b>TOTAL Projects &amp; Funding:</b>	<b>15,000.00</b>	<b>61,800.00</b>	<b>46,800.00</b>	<b>24.3%</b>
<b>TOTAL EXPENSES:</b>	<b>52,496.12</b>	<b>183,900.00</b>	<b>131,403.88</b>	<b>28.5%</b>

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## Income Statement

	4 Months Ended Apr/11	Annual Budget	Unused	% Used
NET OPERATING PROFIT:	124,126.29	200.00	(123,926.29)	62063%
NET PROFIT LESS OTHER INC/EXP	124,126.29	200.00	(123,926.29)	62063%
NET PROFIT:	\$124,126.29	\$200.00	(\$123,926.29)	62063%