

12:18 PM
10/22/14
Cash Basis

Creekwood Ranches POA, Inc.
2014 Fiscal Year Profit & Loss
October 2013 through September 2014

	<u>Oct '13 - Sep 14</u>
Income	
Dues for 2013	325.00
Dues for 2014	15,600.00
Interest Inc	133.18
Late Fee	255.00
Lien Fees	48.00
POA Transfer Fee	1,300.00
Total Income	<u>17,661.18</u>
Expense	
Ads	132.00
Annual Community Sale & Picnic	37.04
Annual Meeting	1,480.92
Charity	100.00
Insurance	3,597.95
Legal-Prof Fees	
Bookkeeping	1,950.00
Lien Fees	58.00
Legal-Prof Fees - Other	260.00
Total Legal-Prof Fees	<u>2,268.00</u>
Licenses and Permits	5.00
Office	131.74
Park / Front Maintenance	
Landscape Maintenance	733.63
Sign	30.31
Park / Front Maintenance - Other	1,965.00
Total Park / Front Maintenance	<u>2,728.94</u>
Postage and Delivery	207.38
Printing and Reproduction	219.37
Tax, Business	
Property	34.28
Total Tax, Business	<u>34.28</u>
Utilities	
Electricity for Street Lights	1,008.37
Telephone	175.17
Total Utilities	<u>1,183.54</u>
Total Expense	<u>12,126.16</u>
Net Income	<u><u>5,535.02</u></u>