

**Cabots Point Cluster Association**  
**Profit & Loss Prev Year Comparison**  
April 2015 through March 2016

	<u>Apr '15 - Mar 16</u>	<u>Apr '14 - Mar 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Dues	60,800.00	60,420.00	380.00	0.63%
40100 · Interest Income	798.91	718.30	80.61	11.22%
41000 · Other	340.00	3,325.00	-2,985.00	-89.77%
42000 · Late Fees	150.00	120.00	30.00	25.0%
<b>Total Income</b>	<u>62,088.91</u>	<u>64,583.30</u>	<u>-2,494.39</u>	<u>-3.86%</u>
<b>Expense</b>				
60090 · Accounting	415.15	361.00	54.15	15.0%
60100 · Administrative	2,557.02	578.58	1,978.44	341.95%
60250 · Bank Charges & Fees	29.26	0.00	29.26	100.0%
62400 · Depreciation Expense	1,446.33	1,446.33	0.00	0.0%
63300 · Insurance Expense	823.00	760.00	63.00	8.29%
63700 · Landscaping and Groundskeeping	28,743.81	25,250.75	3,493.06	13.83%
66400 · Permits and Licenses	25.00	100.00	-75.00	-75.0%
67200 · Repairs and Maintenance	0.00	7,907.00	-7,907.00	-100.0%
67850 · Snow Removal	4,495.00	4,910.00	-415.00	-8.45%
67900 · Taxes	239.11	214.54	24.57	11.45%
68200 · Trash Service	7,402.80	7,200.00	202.80	2.82%
68300 · Tree Care	4,250.00	3,700.00	550.00	14.87%
<b>Total Expense</b>	<u>50,426.48</u>	<u>52,428.20</u>	<u>-2,001.72</u>	<u>-3.82%</u>
<b>Net Ordinary Income</b>	<u>11,662.43</u>	<u>12,155.10</u>	<u>-492.67</u>	<u>-4.05%</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>11,662.43</u></u>	<u><u>12,155.10</u></u>	<u><u>-492.67</u></u>	<u><u>-4.05%</u></u>