

**Cabots Point Cluster Association**  
**Profit & Loss Prev Year Comparison**  
April 2016 through March 2017

	<u>Apr '16 - Mar 17</u>	<u>Apr '15 - Mar 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Dues	60,800.00	60,800.00	0.00	0.0%
40100 · Interest Income	1,146.78	798.91	347.87	43.54%
41000 · Other	663.00	340.00	323.00	95.0%
42000 · Late Fees	350.00	150.00	200.00	133.33%
<b>Total Income</b>	<u>62,959.78</u>	<u>62,088.91</u>	<u>870.87</u>	<u>1.4%</u>
<b>Expense</b>				
60090 · Accounting	507.29	415.15	92.14	22.19%
60100 · Administrative	83.01	2,557.02	-2,474.01	-96.75%
60250 · Bank Charges & Fees	0.00	29.26	-29.26	-100.0%
62400 · Depreciation Expense	1,446.33	1,446.33	0.00	0.0%
63300 · Insurance Expense	827.00	823.00	4.00	0.49%
63700 · Landscaping and Groundskeeping	25,613.71	28,743.81	-3,130.10	-10.89%
66400 · Permits and Licenses	577.00	25.00	552.00	2,208.0%
67200 · Repairs and Maintenance	144.35	0.00	144.35	100.0%
67850 · Snow Removal	1,845.00	4,495.00	-2,650.00	-58.95%
67900 · Taxes	259.22	239.11	20.11	8.41%
68200 · Trash Service	7,795.20	7,402.80	392.40	5.3%
68300 · Tree Care	6,240.00	4,250.00	1,990.00	46.82%
<b>Total Expense</b>	<u>45,338.11</u>	<u>50,426.48</u>	<u>-5,088.37</u>	<u>-10.09%</u>
<b>Net Ordinary Income</b>	<u>17,621.67</u>	<u>11,662.43</u>	<u>5,959.24</u>	<u>51.1%</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>17,621.67</u></u>	<u><u>11,662.43</u></u>	<u><u>5,959.24</u></u>	<u><u>51.1%</u></u>