

**CABOTS POINT CLUSTER ASSOCIATION**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN OWNER'S EQUITY**  
**(Cash Basis)**  
**For the Years Ended March 2013, 2012**

<u><b>Income</b></u>	<u><b>FY 2013</b></u>	<u><b>FY 2012</b></u>
Dues	\$60,420.00	\$61,245.00
Special Assessment	\$0.00	\$0.00
Interest	\$686.77	\$93.69
Late Fees	\$175.00	\$75.00
Other	\$1,900.00	\$525.00
<b>Total Income:</b>	<b><u>\$63,181.77</u></b>	<b><u>\$61,938.69</u></b>

<u><b>Expenses</b></u>	<u><b>FY 2013</b></u>	<u><b>FY 2012</b></u>
Accounting	\$325.00	\$0.00
Administrative	\$0.00	\$130.44
Depreciation	\$1,446.33	\$1,446.33
Insurance	\$710.00	\$686.00
Lakefront	\$0.00	\$550.00
Lawn & Landscaping	\$23,043.00	\$24,245.00
Legal	\$75.00	\$75.00
Meals & Entertainment	\$99.08	\$0.00
Office Supplies	\$47.46	\$0.00
Repairs & Maintenance	\$0.00	\$6,250.00
Signs	\$0.00	\$0.00
Snow Removal	\$995.00	\$745.00
Taxes	\$141.12	\$105.04
Trash Service	\$9,255.86	\$9,008.23
Tree Care	\$7,050.00	\$7,229.00
<b>Total Expenses</b>	<b><u>\$43,187.85</u></b>	<b><u>\$50,470.04</u></b>

<b>Net Income</b>	<b>\$19,993.92</b>	<b>11468.65</b>
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<b>Owner's Equity</b>		
<b>March 31, 2013, 2012</b>	<b>\$86,455.93</b>	<b>\$66,462.01</b>