

Jane Allred

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**Cabots Point Cluster Association
Balance Sheet (Cash Basis)
March 31, 2015, 2014**

	<u>FY 2015</u>	<u>FY 2014</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 · Wash First /Millenium Ops Acct	20,718.14	20,635.01	83.13	0.4%
1010 · Washington First 24 CD 45112	22,998.85	22,838.42	160.43	0.7%
1020 · Wash First 5 yr CD	25,941.19	25,656.03	285.16	1.11%
11100 · Cardinal Bank CD	12,950.42	0.00	12,950.42	100.0%
11200 · John Marshall Bank	12,922.16	12,800.00	122.16	0.95%
Total Checking/Savings	<u>95,530.76</u>	<u>81,929.46</u>	<u>13,601.30</u>	<u>16.6%</u>
Total Current Assets	95,530.76	81,929.46	13,601.30	16.6%
Fixed Assets				
15000 · Property and Equipment	21,695.00	21,695.00	0.00	0.0%
17000 · Accumulated Depreciation	-10,124.32	-8,677.99	-1,446.33	-16.67%
Total Fixed Assets	<u>11,570.68</u>	<u>13,017.01</u>	<u>-1,446.33</u>	<u>-11.11%</u>
TOTAL ASSETS	<u>107,101.44</u>	<u>94,946.47</u>	<u>12,154.97</u>	<u>12.8%</u>
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equity	-4,339.00	-4,339.00	0.00	0.0%
30150 · Owner's Equity	73,484.36	73,484.36	0.00	0.0%
32000 · Retained Earnings	25,801.11	17,311.58	8,489.53	49.04%
Net Income	12,127.97	8,489.53	3,638.44	42.86%
Total Equity	<u>107,074.44</u>	<u>94,946.47</u>	<u>12,127.97</u>	<u>12.77%</u>
TOTAL LIABILITIES & EQUITY	<u>107,074.44</u>	<u>94,946.47</u>	<u>12,127.97</u>	<u>12.77%</u>

Cabots Point Cluster Association
Profit & Loss Prev Year Comparison
 April 2014 through March 2015

	FY 2015	FY 2014	\$ Change	% Change
Ordinary Income/Expense				
Income				
40000 · Dues	60,420.00	63,312.00	-2,892.00	-4.57%
40100 · Interest Income	691.00	614.32	76.68	12.48%
41000 · Other	3,325.00	100.00	3,225.00	3,225.0%
42000 · Late Fees	120.00	105.00	15.00	14.29%
Total Income	<u>64,556.00</u>	<u>64,131.32</u>	<u>424.68</u>	<u>0.66%</u>
Expense				
60090 · Accounting	361.00	350.00	11.00	3.14%
60100 · Administrative	578.58	16.69	561.89	3,366.63%
60250 · Bank Charges & Fees	0.00	7.00	-7.00	-100.0%
62400 · Depreciation Expense	1,446.33	1,446.33	0.00	0.0%
63300 · Insurance Expense	760.00	714.00	46.00	6.44%
63700 · Landscaping and Groundskeeping	25,250.75	21,673.00	3,577.75	16.51%
63800 · Legal	0.00	150.00	-150.00	-100.0%
64300 · Meals and Entertainment	0.00	483.98	-483.98	-100.0%
66400 · Permits and Licenses	100.00	0.00	100.00	100.0%
67200 · Repairs and Maintenance	7,907.00	3,020.00	4,887.00	161.82%
67850 · Snow Removal	4,910.00	8,125.00	-3,215.00	-39.57%
67900 · Taxes	214.54	235.47	-20.93	-8.89%
68200 · Trash Service	7,200.00	8,820.32	-1,620.32	-18.37%
68300 · Tree Care	3,700.00	10,600.00	-6,900.00	-65.09%
Total Expense	<u>52,428.20</u>	<u>55,641.79</u>	<u>-3,213.59</u>	<u>-5.78%</u>
Net Ordinary Income	12,127.80	8,489.53	3,638.27	42.86%
Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>12,127.80</u></u>	<u><u>8,489.53</u></u>	<u><u>3,638.27</u></u>	<u><u>42.86%</u></u>
Owner's Equity				
March 31, 2015, 2014	107073.26	94945.46		