

8:14 PM

06/28/18

Cash Basis

**Cabots Point Cluster Association**  
**Profit & Loss Prev Year Comparison**  
**April 2017 through March 2018**

---

	Apr '17 - Mar 18	Apr '16 - Mar 17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Dues	61,180.00	60,800.00	380.00	0.6%
40100 · Interest Income	1,344.02	1,146.78	197.24	17.2%
41000 · Other	1,940.00	663.00	1,277.00	192.6%
42000 · Late Fees	225.00	350.00	-125.00	-35.7%
<b>Total Income</b>	<b>64,689.02</b>	<b>62,959.78</b>	<b>1,729.24</b>	<b>2.8%</b>
<b>Expense</b>				
60090 · Accounting	475.00	507.29	-32.29	-6.4%
60100 · Administrative	23.06	83.01	-59.95	-72.2%
62400 · Depreciation Expense	1,446.33	1,446.33	0.00	0.0%
63300 · Insurance Expense	915.00	827.00	88.00	10.6%
63700 · Landscaping and Groundskeeping	26,507.26	25,613.71	893.55	3.5%
66400 · Permits and Licenses	100.00	577.00	-477.00	-82.7%
67200 · Repairs and Maintenance	290.25	144.35	145.90	101.1%
67850 · Snow Removal	2,705.00	1,845.00	860.00	46.6%
67900 · Taxes	398.56	259.22	139.34	53.8%
68200 · Trash Service	7,989.60	7,795.20	194.40	2.5%
68300 · Tree Care	11,450.00	6,240.00	5,210.00	83.5%
<b>Total Expense</b>	<b>52,300.06</b>	<b>45,338.11</b>	<b>6,961.95</b>	<b>15.4%</b>
<b>Net Ordinary Income</b>	<b>12,388.96</b>	<b>17,621.67</b>	<b>-5,232.71</b>	<b>-29.7%</b>
<b>Net Income</b>	<b>12,388.96</b>	<b>17,621.67</b>	<b>-5,232.71</b>	<b>-29.7%</b>