

CCoA PoA 2015 vs 2016 - Year To Date

1/1/2015 through 10/11/2016

10/11/2016

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Category	1/1/2015- 10/11/2015	1/1/2016- 10/11/2016	Amount Difference
INCOME			
Dues	53,900.50	81,682.55	27,782.05
Income	357.50	214.50	-143.00
TOTAL INCOME	54,258.00	81,897.05	27,639.05
EXPENSES			
Uncategorized	0.00	0.00	0.00
Advertising	629.57	1,230.92	-601.35
Bank Charge			
Transfers	0.00	2,730.00	-2,730.00
TOTAL Bank Charge	0.00	2,730.00	-2,730.00
Business			
Postage	0.00	47.00	-47.00
TOTAL Business	0.00	47.00	-47.00
Computer	271.41	169.97	101.44
Insurance	5,535.00	5,407.00	128.00
Legal	0.00	5,419.33	-5,419.33
Office Supplies	114.09	0.00	114.09
Postage	2,539.47	1,223.56	1,315.91
Professional Fees	850.00	250.00	600.00
Repairs-Maintenance	35,823.65	23,351.66	12,471.99
Service Charge	309.97	120.91	189.06
Tax			
State	771.34	0.00	771.34
TOTAL Tax	771.34	0.00	771.34
Utilities			
elec	1,436.19	1,699.97	-263.78
Water	4,319.52	7,319.82	-3,000.30
TOTAL Utilities	5,755.71	9,019.79	-3,264.08
TOTAL EXPENSES	52,600.21	48,970.14	3,630.07
OVERALL TOTAL	1,657.79	32,926.91	31,269.12