

**Treasure Cay Property Owners Association**  
**Profit & Loss**  
January through December 2014

	<b>Jan - Dec 14</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Security Services</b>	
TCAML to Security	25,000.00
Capital Donations	26,500.00
Security Contributions	85,759.50
TCPOA Vehicle Stickers	625.00
<b>Total Security Services</b>	137,884.50
<b>TCPOA Income</b>	
TCAML Contributions	38,265.52
Contributions from Non-Profits	7,500.00
Fed Ex Income	414.16
Interest	54.89
Membership Fees	22,375.00
Yearbook Sales	20.00
Service Income	55.25
<b>Total TCPOA Income</b>	68,684.82
<b>Total Income</b>	206,569.32
<b>Gross Profit</b>	206,569.32
<b>Expense</b>	
<b>Security Expense</b>	
<b>Insurance</b>	
Security Vehicle Insurance	318.00
Public Liability Insurance	4,858.17
<b>Total Insurance</b>	5,176.17
<b>Security Gate House Expenses</b>	
Other supplies	766.88
Communication	168.00
Electric	1,354.18
Water & Sewerage	0.00
Security Gate House Expenses - Other	0.00
<b>Total Security Gate House Expenses</b>	2,289.06
<b>Office Supplies</b>	1,188.44
<b>Fuel Patrol Vehicle</b>	3,356.36
<b>Other Vehicle Expenses</b>	1,475.41
<b>Salary</b>	
Christmas Bonus	1,000.00
Wages & Salaries	70,693.82
National Insurance	4,816.98
Salary - Other	400.00
<b>Total Salary</b>	76,910.80
<b>Total Security Expense</b>	90,396.24

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	<u>Jan - Dec 14</u>
<b>TCPOA Expenses</b>	
Bank Charges	1,023.43
Fed Ex	387.46
Legal Fees	1,638.64
Misc. Expense	1,230.00
Travel & Entertainment	331.60
<b>Premises</b>	
<b>Premises Expense</b>	
Communications	6,565.17
Donations	1,000.00
Electricity	2,963.71
Water & Sewerage	944.56
<b>Insurance</b>	
Fire & Additional Perils	298.00
Directors Liability Insurance	875.50
Premises Liability Insurance	618.00
<b>Total Insurance</b>	<u>1,791.50</u>
Janitorial	960.00
Office Supplies	1,333.40
Postage and Delivery	374.00
Rent Expense	14,400.00
Repairs and Maintenance	350.00
<b>Salary &amp; Benefits</b>	
Salary TCPOA	36,978.94
Bonuses	729.17
Hourly TCPOA	7,370.01
National Insurance	2,870.37
Salary & Benefits - Other	0.00
<b>Total Salary &amp; Benefits</b>	<u>47,948.49</u>
Premises Expense - Other	0.00
<b>Total Premises Expense</b>	<u>78,630.83</u>
<b>Total Premises</b>	<u>78,630.83</u>
<b>Total TCPOA Expenses</b>	<u>83,241.96</u>
<b>Total Expense</b>	<u>173,638.20</u>
<b>Net Ordinary Income</b>	<b>32,931.12</b>