

Northwood Park Improvement Assoc. No 2
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Assessment Fees	24,265.00
Pool Membership Dues	
Inside Membership	2,275.00
Outside Membership	6,530.00
Total Pool Membership Dues	<u>8,805.00</u>
Miscellaneous Fees	
Delivery Fees	40.00
Transfer Fees	540.00
Total Miscellaneous Fees	<u>580.00</u>
Miscellaneous Income	
Party Fees	254.00
Total Miscellaneous Income	<u>254.00</u>
Total Income	33,904.00
Expense	
Tax	60.00
General Maintenance	
Landscape Maintenance	2,722.00
Pool Service	6,155.00
Pool Chemicals/Supplies	2,034.64
General Maintenance - Other	313.86
Total General Maintenance	<u>11,225.50</u>
Advertisement	107.55
Bank Service Charges	156.00
Insurance	
Directors & Officers Insurance	3,531.00
Liability Insurance	2,819.22
Total Insurance	<u>6,350.22</u>
Licenses and Permits	696.00
Postage and Delivery	226.23
Professional Fees	
Accounting	300.00
Total Professional Fees	<u>300.00</u>
Members Program Expense	
Keys-Front Gate	342.28
Total Members Program Expense	<u>342.28</u>
Repairs	
Building Repairs	854.14
Pool/Deck	100.94
Total Repairs	<u>955.08</u>
Supplies	
Facility/Janitorial Supplies	140.55
Office Supplies	354.78
Total Supplies	<u>495.33</u>
Telephone	1,602.12

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Cash Basis

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	<u>Jan - Dec 17</u>
Utilities	
Trash Pickup	809.70
Electric	4,378.39
Gas	205.41
Water	2,173.30
Total Utilities	<u>7,566.80</u>
Total Expense	<u>30,083.11</u>
Net Ordinary Income	3,820.89
Other Income/Expense	
Other Expense	
Property Taxes	2,222.25
Other Expenses	50.00
Total Other Expense	<u>2,272.25</u>
Net Other Income	<u>-2,272.25</u>
Net Income	<u><u>1,548.64</u></u>