

Northwood Park Improvement Assoc. No 2

Profit & Loss

January through December 2005

	<u>Jan - Dec 05</u>
Ordinary Income/Expense	
Income	
Assessment Fees	18,190.00
Pool Membership Dues	
Inside Membership	2,930.00
Outside Membership	10,160.00
Total Pool Membership Dues	<u>13,090.00</u>
Miscellaneous Fees	
Delivery Fees	126.67
Late Fees	643.00
Transfer Fees	1,428.33
Total Miscellaneous Fees	<u>2,198.00</u>
Miscellaneous Income	20.00
Total Income	<u>33,498.00</u>
Expense	
General Maintenance	
Landscape Maintenance	172.26
Pool Service	6,437.50
Total General Maintenance	<u>6,609.76</u>
Advertisement	371.14
Bank Service Charges	90.00
Dues and Subscriptions	35.00
Insurance	
Liability Insurance	6,989.91
Insurance - Other	2,957.00
Total Insurance	<u>9,946.91</u>
Licenses and Permits	1,090.50
Miscellaneous	276.45
Office Supplies	127.78
Postage and Delivery	390.85
Professional Fees	
Legal Fees	2,000.00
Total Professional Fees	<u>2,000.00</u>
Program Expense	217.89
Repairs	
Building Repairs	1,403.59
Equipment Repairs	1,967.17
Repairs - Other	300.00
Total Repairs	<u>3,670.76</u>
Supplies	
Office	11.68
Supplies - Other	90.00
Total Supplies	<u>101.68</u>

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Telephone	698.93
Travel & Ent	
Entertainment	113.44
Travel	<u>4.00</u>
Total Travel & Ent	117.44
Utilities	
Trash Pickup	351.17
Electric	2,378.57
Gas	6,260.49
Water	<u>1,903.92</u>
Total Utilities	10,894.15
Total Expense	36,639.24
Net Ordinary Income	-3,141.24
Other Income/Expense	
Other Income	
Interest Income	<u>163.86</u>
Total Other Income	163.86
Other Expense	
Other Expenses	<u>1,241.61</u>
Total Other Expense	1,241.61
Net Other Income	-1,077.75
Net Income	<u><u>-4,218.99</u></u>