

Northwood Park Improvement Assoc. No 2

Profit & Loss

January through December 2006

	<u>Jan - Dec 06</u>
Ordinary Income/Expense	
Income	
Assessment Fees	9,100.00
Pool Membership Dues	
Inside Membership	4,790.00
Outside Membership	15,230.00
Referral Rebate	-80.00
Total Pool Membership Dues	<u>19,940.00</u>
Miscellaneous Fees	
Delivery Fees	63.33
Late Fees	75.00
Transfer Fees	506.67
Total Miscellaneous Fees	<u>645.00</u>
Miscellaneous Income	340.00
Total Income	<u>30,025.00</u>
Expense	
General Maintenance	
Landscape Maintenance	403.44
Pool Service	8,475.74
General Maintenance - Other	115.65
Total General Maintenance	<u>8,994.83</u>
Advertisement	752.91
Bank Service Charges	92.00
Insurance	
Directors & Officers Insurance	2,978.00
Liability Insurance	2,791.28
Total Insurance	<u>5,769.28</u>
Licenses and Permits	610.00
Miscellaneous	20.00
Office Supplies	6.65
Postage and Delivery	162.07
Program Expense	295.56
Repairs	
Equipment Repairs	1,840.00
Total Repairs	<u>1,840.00</u>
Supplies	
Office	278.50
Supplies - Other	36.34
Total Supplies	<u>314.84</u>
Telephone	985.16
Travel & Ent	
Entertainment	5.26
Travel	39.08

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Total Travel & Ent	44.34
Utilities	
Trash Pickup	385.07
Electric	3,306.76
Gas	6,119.03
Water	1,778.35
Total Utilities	<u>11,589.21</u>
Total Expense	<u>31,476.85</u>
Net Ordinary Income	-1,451.85
Other Income/Expense	
Other Income	
Interest Income	152.66
Total Other Income	<u>152.66</u>
Other Expense	
Other Expenses	1,777.19
Total Other Expense	<u>1,777.19</u>
Net Other Income	<u>-1,624.53</u>
Net Income	<u><u>-3,076.38</u></u>