

Northwood Park Improvement Assoc. No 2
Profit & Loss
 January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
Assessment Fees	21,250.00
Pool Membership Dues	
Inside Membership	3,165.00
Outside Membership	9,925.00
Pool Membership Dues - Other	<u>-250.00</u>
Total Pool Membership Dues	12,840.00
Miscellaneous Fees	
Delivery Fees	90.00
Late Fees	607.50
Transfer Fees	<u>720.00</u>
Total Miscellaneous Fees	1,417.50
Miscellaneous Income	
Party Fees	<u>615.00</u>
Total Miscellaneous Income	615.00
Total Income	36,122.50
Expense	
Tax	10.00
Contract Lifeguards	430.00
General Maintenance	
Cleaning	120.00
Landscape Maintenance	2,182.00
Landscaping Supplies	722.99
Pool Service	5,632.50
Pool Chemicals/Supplies	<u>1,835.41</u>
Total General Maintenance	10,492.90
Advertisement	179.25
Bank Service Charges	291.50
Insurance	
Directors & Officers Insurance	2,787.00
Liability Insurance	<u>2,502.72</u>
Total Insurance	5,289.72
Licenses and Permits	549.00
Miscellaneous	150.00
Postage and Delivery	179.20
Professional Fees	
Accounting	<u>200.00</u>
Total Professional Fees	200.00
Members Program Expense	
Keys-Front Gate	<u>356.90</u>
Total Members Program Expense	356.90
Repairs	
Building Repairs	10,787.21
Pool Equipment Repairs	<u>61.14</u>
Total Repairs	10,848.35
Supplies	
Facility/Janitorial Supplies	58.38
Office Supplies	<u>129.45</u>
Total Supplies	187.83
Telephone	645.50
Travel & Ent	
Meals	<u>14.81</u>
Total Travel & Ent	14.81

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Cash Basis

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Utilities	
Trash Pickup	1,252.54
Electric	6,548.26
Gas	36.09
Water	1,483.57
Total Utilities	<u>9,320.46</u>
Total Expense	<u>39,145.42</u>
Net Ordinary Income	-3,022.92
Other Income/Expense	
Other Income	
Interest Income	8.25
Total Other Income	<u>8.25</u>
Other Expense	
Property Taxes	1,637.12
Total Other Expense	<u>1,637.12</u>
Net Other Income	<u>-1,628.87</u>
Net Income	<u><u>-4,651.79</u></u>