

Northwood Park Improvement Assoc. No 2
Profit & Loss
 January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Assessment Fees	17,070.00
Pool Membership Dues	
Inside Membership	2,475.00
Outside Membership	7,475.00
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Total Pool Membership Dues	9,950.00
Miscellaneous Fees	
Delivery Fees	50.00
Late Fees	157.50
Transfer Fees	400.00
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Total Miscellaneous Fees	607.50
Miscellaneous Income	
Party Fees	80.00
Miscellaneous Income - Other	25.00
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Total Miscellaneous Income	105.00
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Total Income	27,732.50
Expense	
Tax	10.00
General Maintenance	
Cleaning	627.07
Landscape Maintenance	2,203.69
Landscaping Supplies	253.08
Pool Service	5,160.00
Pool Chemicals/Supplies	2,411.48
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Total General Maintenance	10,655.32
Advertisement	179.25
Bank Service Charges	180.00
Insurance	
Directors & Officers Insurance	2,787.00
Liability Insurance	2,304.02
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Total Insurance	5,091.02
Licenses and Permits	520.00
Miscellaneous	100.00
Postage and Delivery	106.99
Professional Fees	
Accounting	200.00
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Total Professional Fees	200.00
Members Program Expense	
Keys-Front Gate	231.66
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Total Members Program Expense	231.66
Repairs	
Equipment Replacement	760.68
Building Repairs	82.00
Pool/Deck	2,260.68
Pool Equipment Repairs	483.21
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Total Repairs	3,586.57
Supplies	
Facility/Janitorial Supplies	107.89
Office Supplies	251.72
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Total Supplies	359.61
Telephone	885.46

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Cash Basis

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Utilities	
Trash Pickup	633.23
Electric	3,292.99
Water	1,102.81
Total Utilities	<u>5,029.03</u>
Total Expense	<u>27,134.91</u>
Net Ordinary Income	597.59
Other Income/Expense	
Other Income	
Interest Income	4.88
Total Other Income	<u>4.88</u>
Other Expense	
Property Taxes	1,770.80
Total Other Expense	<u>1,770.80</u>
Net Other Income	<u>-1,765.92</u>
Net Income	<u><u>-1,168.33</u></u>