

**Northwood Park Improvement Assoc. No 2**  
**Profit & Loss**  
 January through December 2011

	<u>Jan - Dec 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Assessment Fees</b>	16,755.00
<b>Pool Membership Dues</b>	
Inside Membership	3,165.00
Outside Membership	7,285.00
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<b>Total Pool Membership Dues</b>	10,450.00
<b>Miscellaneous Fees</b>	
Delivery Fees	80.00
Late Fees	367.50
Transfer Fees	915.00
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<b>Total Miscellaneous Fees</b>	1,362.50
<b>Miscellaneous Income</b>	
Party Fees	410.00
Party Cleaning Deposit	50.00
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<b>Total Miscellaneous Income</b>	460.00
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<b>Total Income</b>	29,027.50
<b>Expense</b>	
Tax	10.00
Contract Lifeguards	360.00
<b>General Maintenance</b>	
Cleaning	70.00
Landscape Maintenance	3,229.00
Landscaping Supplies	23.83
Pool Service	5,545.00
Pool Chemicals/Supplies	2,219.17
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<b>Total General Maintenance</b>	11,087.00
Advertisement	179.25
Bank Service Charges	255.40
<b>Insurance</b>	
Directors & Officers Insurance	2,787.00
Liability Insurance	2,304.02
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<b>Total Insurance</b>	5,091.02
Licenses and Permits	524.00
Postage and Delivery	251.28
Printing and Reproduction	112.82
<b>Professional Fees</b>	
Accounting	210.00
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<b>Total Professional Fees</b>	210.00
<b>Members Program Expense</b>	
Keys-Front Gate	301.72
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<b>Total Members Program Expense</b>	301.72
<b>Repairs</b>	
Equipment Replacement	404.71
Building Repairs	566.31
Pool Equipment Repairs	824.67
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<b>Total Repairs</b>	1,795.69
<b>Supplies</b>	
Facility/Janitorial Supplies	183.43
Office Supplies	195.71
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<b>Total Supplies</b>	379.14
Telephone	909.93

8:24 AM  
06/12/12  
Cash Basis

**Northwood Park Improvement Assoc. No 2**  
**Profit & Loss**  
January through December 2011

	<u>Jan - Dec 11</u>
<b>Utilities</b>	
Trash Pickup	679.16
Electric	3,603.04
Water	<u>2,019.55</u>
<b>Total Utilities</b>	<u>6,301.75</u>
<b>Total Expense</b>	<u>27,769.00</u>
<b>Net Ordinary Income</b>	1,258.50
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	<u>4.61</u>
<b>Total Other Income</b>	4.61
<b>Other Expense</b>	
Property Taxes	<u>1,780.58</u>
<b>Total Other Expense</b>	<u>1,780.58</u>
<b>Net Other Income</b>	<u>-1,775.97</u>
<b>Net Income</b>	<u><u>-517.47</u></u>