

Northwood Park Improvement Assoc. No 2
Profit & Loss
 January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Assessment Fees	19,625.00
Pool Membership Dues	
Inside Membership	3,350.00
Outside Membership	5,830.00
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Total Pool Membership Dues	9,180.00
Miscellaneous Fees	
Delivery Fees	30.00
Late Fees	169.50
Transfer Fees	405.00
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Total Miscellaneous Fees	604.50
Miscellaneous Income	
Party Fees	65.00
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Total Miscellaneous Income	65.00
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Total Income	29,474.50
Expense	
Tax	10.00
Contract Lifeguards	60.00
General Maintenance	
Cleaning	304.00
Landscape Maintenance	2,453.00
Landscaping Supplies	16.61
Pool Service	5,340.00
Pool Chemicals/Supplies	1,864.94
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Total General Maintenance	9,978.55
Advertisement	179.25
Insurance	
Directors & Officers Insurance	2,860.00
Liability Insurance	2,438.24
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Total Insurance	5,298.24
Licenses and Permits	559.00
Postage and Delivery	166.80
Printing and Reproduction	41.60
Professional Fees	
Accounting	250.00
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Total Professional Fees	250.00
Members Program Expense	
Keys-Front Gate	286.54
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Total Members Program Expense	286.54
Repairs	
Equipment Replacement	63.97
Building Repairs	298.93
Pool Equipment Repairs	1,832.86
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Total Repairs	2,195.76
Supplies	
Facility/Janitorial Supplies	31.15
Office Supplies	258.90
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Total Supplies	290.05
Telephone	1,141.02

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06/19/13
Cash Basis

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Utilities	
Trash Pickup	651.12
Electric	4,484.00
Water	3,374.99
Total Utilities	<u>8,510.11</u>
Total Expense	<u>28,966.92</u>
Net Ordinary Income	507.58
Other Income/Expense	
Other Income	
Interest Income	0.44
Total Other Income	<u>0.44</u>
Other Expense	
Property Taxes	2,375.98
Total Other Expense	<u>2,375.98</u>
Net Other Income	<u>-2,375.54</u>
Net Income	<u><u>-1,867.96</u></u>