

**Northwood Park Improvement Assoc. No 2**  
**Profit & Loss**  
 January through December 2013

	<u>Jan - Dec 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Assessment Fees</b>	17,960.00
<b>Pool Membership Dues</b>	
Inside Membership	3,000.00
Outside Membership	5,310.00
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<b>Total Pool Membership Dues</b>	8,310.00
<b>Miscellaneous Fees</b>	
Delivery Fees	30.00
Late Fees	25.00
Transfer Fees	405.00
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<b>Total Miscellaneous Fees</b>	460.00
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<b>Total Income</b>	26,730.00
<b>Expense</b>	
<b>Uncategorized Expenses</b>	0.00
<b>General Maintenance</b>	
Cleaning	50.00
Landscape Maintenance	2,471.17
Pool Service	5,965.00
Pool Chemicals/Supplies	2,294.01
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<b>Total General Maintenance</b>	10,780.18
<b>Advertisement</b>	107.55
<b>Bank Service Charges</b>	109.00
<b>Insurance</b>	
Directors & Officers Insurance	2,860.00
Liability Insurance	2,406.18
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<b>Total Insurance</b>	5,266.18
<b>Licenses and Permits</b>	646.00
<b>Miscellaneous</b>	10.00
<b>Postage and Delivery</b>	169.38
<b>Professional Fees</b>	
Accounting	250.00
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<b>Total Professional Fees</b>	250.00
<b>Members Program Expense</b>	
Keys-Front Gate	459.26
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<b>Total Members Program Expense</b>	459.26
<b>Repairs</b>	
Equipment Replacement	32.05
Pool Equipment Repairs	907.91
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<b>Total Repairs</b>	939.96
<b>Supplies</b>	
Facility/Janitorial Supplies	32.60
Office Supplies	266.60
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<b>Total Supplies</b>	299.20
<b>Telephone</b>	1,119.04
<b>Utilities</b>	
Trash Pickup	566.32
Electric	5,533.27
Water	2,707.24
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<b>Total Utilities</b>	8,806.83
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<b>Total Expense</b>	28,962.58
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<b>Net Ordinary Income</b>	-2,232.58

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Cash Basis

**Northwood Park Improvement Assoc. No 2**  
**Profit & Loss**  
January through December 2013

	<u>Jan - Dec 13</u>
Other Income/Expense	
Other Income	
Interest Income	3.88
Total Other Income	<u>3.88</u>
Other Expense	
Property Taxes	2,775.44
Total Other Expense	<u>2,775.44</u>
Net Other Income	<u>-2,771.56</u>
Net Income	<u><u>-5,004.14</u></u>