

Northwood Park Improvement Assoc. No 2
Profit & Loss
 January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Assessment Fees	25,000.00
Pool Membership Dues	
Inside Membership	2,800.00
Outside Membership	4,725.00
Referral Rebate	-50.00
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Total Pool Membership Dues	7,475.00
Miscellaneous Fees	
Delivery Fees	50.00
Late Fees	281.00
Transfer Fees	675.00
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Total Miscellaneous Fees	1,006.00
Miscellaneous Income	
Party Fees	140.00
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Total Miscellaneous Income	140.00
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Total Income	33,621.00
Expense	
General Maintenance	
Cleaning	29.71
Landscape Maintenance	2,301.41
Landscaping Supplies	54.30
Pool Service	6,270.00
Pool Chemicals/Supplies	2,564.64
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Total General Maintenance	11,220.06
Advertisement	179.25
Bank Service Charges	143.50
Contract Labor	224.00
Dues and Subscriptions	10.00
Insurance	
Directors & Officers Insurance	3,170.00
Liability Insurance	2,226.62
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Total Insurance	5,396.62
Licenses and Permits	681.00
Postage and Delivery	310.31
Professional Fees	
Accounting	250.00
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Total Professional Fees	250.00
Members Program Expense	
Keys-Front Gate	429.48
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Total Members Program Expense	429.48
Repairs	
Equipment Replacement	40.00
Building Repairs	200.00
Landscaping Infrastructure	546.00
Pool Equipment Repairs	4,090.39
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Total Repairs	4,876.39
Supplies	
Facility/Janitorial Supplies	14.99
Office Supplies	271.11
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Total Supplies	286.10
Telephone	743.69

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Cash Basis

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Utilities	
Trash Pickup	627.73
Electric	5,304.80
Water	1,707.74
Total Utilities	<u>7,640.27</u>
Total Expense	<u>32,390.67</u>
Net Ordinary Income	1,230.33
Other Income/Expense	
Other Income	
Interest Income	0.09
Total Other Income	<u>0.09</u>
Other Expense	
Property Taxes	2,637.72
Other Expenses	150.00
Total Other Expense	<u>2,787.72</u>
Net Other Income	<u>-2,787.63</u>
Net Income	<u><u>-1,557.30</u></u>