

9:20 PM  
04/10/16  
Cash Basis

**Northwood Park Improvement Assoc. No 2**  
**Profit & Loss**  
**January through December 2015**

	<u>Jan - Dec 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Assessment Fees</b>	22,300.00
<b>Pool Membership Dues</b>	
Inside Membership	2,225.00
Outside Membership	6,150.00
<b>Total Pool Membership Dues</b>	<u>8,375.00</u>
<b>Miscellaneous Fees</b>	
Delivery Fees	30.00
Late Fees	113.00
Transfer Fees	405.00
<b>Total Miscellaneous Fees</b>	<u>548.00</u>
<b>Miscellaneous Income</b>	
Party Fees	140.00
Miscellaneous Income - Other	10.00
<b>Total Miscellaneous Income</b>	<u>150.00</u>
<b>Total Income</b>	31,373.00
<b>Expense</b>	
<b>General Maintenance</b>	
Landscape Maintenance	2,684.65
Pool Service	6,025.00
Pool Chemicals/Supplies	1,712.08
<b>Total General Maintenance</b>	<u>10,421.73</u>
<b>Advertisement</b>	143.40
<b>Bank Service Charges</b>	75.00
<b>Contract Labor</b>	25.00
<b>Insurance</b>	
Directors & Officers Insurance	3,400.00
Liability Insurance	2,921.38
<b>Total Insurance</b>	<u>6,321.38</u>
<b>Licenses and Permits</b>	646.00
<b>Miscellaneous</b>	14.54
<b>Postage and Delivery</b>	222.90
<b>Professional Fees</b>	
Accounting	250.00
<b>Total Professional Fees</b>	<u>250.00</u>
<b>Members Program Expense</b>	
Keys-Front Gate	341.63
<b>Total Members Program Expense</b>	<u>341.63</u>
<b>Repairs</b>	
Building Repairs	2,263.89
<b>Total Repairs</b>	<u>2,263.89</u>
<b>Supplies</b>	
Facility/Janitorial Supplies	73.21
Office Supplies	125.43
<b>Total Supplies</b>	<u>198.64</u>
<b>Telephone</b>	1,050.10

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	<u>Jan - Dec 15</u>
<b>Utilities</b>	
Trash Pickup	912.00
Electric	4,849.80
Gas	192.45
Water	2,099.47
<b>Total Utilities</b>	<u>8,053.72</u>
<b>Total Expense</b>	<u>30,027.93</u>
<b>Net Ordinary Income</b>	1,345.07
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Property Taxes	1,322.68
Other Expenses	100.00
<b>Total Other Expense</b>	<u>1,422.68</u>
<b>Net Other Income</b>	<u>-1,422.68</u>
<b>Net Income</b>	<u><u>-77.61</u></u>