

8:45 AM  
04/11/17  
Cash Basis

**Northwood Park Improvement Assoc. No 2**  
**Profit & Loss**  
**January through December 2016**

	<u>Jan - Dec 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment Fees	30,115.00
Pool Membership Dues	
Inside Membership	1,175.00
Outside Membership	5,525.00
<b>Total Pool Membership Dues</b>	<u>6,700.00</u>
Miscellaneous Fees	
Delivery Fees	30.00
Late Fees	15.00
Transfer Fees	405.00
<b>Total Miscellaneous Fees</b>	<u>450.00</u>
Miscellaneous Income	
Party Fees	524.00
<b>Total Miscellaneous Income</b>	<u>524.00</u>
<b>Total Income</b>	37,789.00
<b>Expense</b>	
Tax	50.00
General Maintenance	
Cleaning	63.52
Landscape Maintenance	1,798.00
Pool Service	5,930.00
Pool Chemicals/Supplies	1,879.46
<b>Total General Maintenance</b>	<u>9,670.98</u>
Advertisement	143.40
Bank Service Charges	100.00
Insurance	
Directors & Officers Insurance	3,370.00
Liability Insurance	2,818.18
<b>Total Insurance</b>	<u>6,188.18</u>
Licenses and Permits	666.00
Postage and Delivery	268.47
Professional Fees	
Accounting	300.00
<b>Total Professional Fees</b>	<u>300.00</u>
Members Program Expense	
Keys-Front Gate	440.53
<b>Total Members Program Expense</b>	<u>440.53</u>
Repairs	
Building Repairs	307.72
Pool/Deck	2,215.74
Pool Equipment Repairs	104.89
<b>Total Repairs</b>	<u>2,628.35</u>
Supplies	
Facility/Janitorial Supplies	42.39
Office Supplies	204.38
<b>Total Supplies</b>	<u>246.77</u>
Telephone	913.04

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	<u>Jan - Dec 16</u>
<b>Utilities</b>	
Trash Pickup	508.71
Electric	4,082.26
Gas	277.46
Water	2,321.69
<b>Total Utilities</b>	<u>7,190.12</u>
<b>Total Expense</b>	<u>28,805.84</u>
<b>Net Ordinary Income</b>	8,983.16
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Property Taxes	3,540.19
Other Expenses	75.00
<b>Total Other Expense</b>	<u>3,615.19</u>
<b>Net Other Income</b>	<u>-3,615.19</u>
<b>Net Income</b>	<u><u>5,367.97</u></u>