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06/14/18

Cash Basis

# Northwood Park Improvement Assoc. No 2

## Profit & Loss

January through December 2017

	<u>Jan - Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment Fees	24,265.00
<b>Pool Membership Dues</b>	
Inside Membership	2,275.00
Outside Membership	6,530.00
<b>Total Pool Membership Dues</b>	<u>8,805.00</u>
<b>Miscellaneous Fees</b>	
Delivery Fees	40.00
Transfer Fees	540.00
<b>Total Miscellaneous Fees</b>	<u>580.00</u>
<b>Miscellaneous Income</b>	
Party Fees	254.00
<b>Total Miscellaneous Income</b>	<u>254.00</u>
<b>Total Income</b>	33,904.00
<b>Expense</b>	
Tax	60.00
<b>General Maintenance</b>	
Landscape Maintenance	2,722.00
Pool Service	6,155.00
Pool Chemicals/Supplies	2,034.64
General Maintenance - Other	313.86
<b>Total General Maintenance</b>	<u>11,225.50</u>
Advertisement	107.55
Bank Service Charges	156.00
<b>Insurance</b>	
Directors & Officers Insurance	3,531.00
Liability Insurance	2,819.22
<b>Total Insurance</b>	<u>6,350.22</u>
Licenses and Permits	696.00
Postage and Delivery	226.23
<b>Professional Fees</b>	
Accounting	300.00
<b>Total Professional Fees</b>	<u>300.00</u>
<b>Members Program Expense</b>	
Keys-Front Gate	342.28
<b>Total Members Program Expense</b>	<u>342.28</u>
<b>Repairs</b>	
Building Repairs	854.14
Pool/Deck	100.94
<b>Total Repairs</b>	<u>955.08</u>
<b>Supplies</b>	
Facility/Janitorial Supplies	140.55
Office Supplies	354.78
<b>Total Supplies</b>	<u>495.33</u>
Telephone	1,602.12

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**Northwood Park Improvement Assoc. No 2**  
**Profit & Loss**  
January through December 2017

	<u>Jan - Dec 17</u>
<b>Utilities</b>	
Trash Pickup	809.70
Electric	4,378.39
Gas	205.41
Water	2,173.30
<b>Total Utilities</b>	<u>7,566.80</u>
<b>Total Expense</b>	<u>30,083.11</u>
<b>Net Ordinary Income</b>	3,820.89
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Property Taxes	2,222.25
Other Expenses	50.00
<b>Total Other Expense</b>	<u>2,272.25</u>
<b>Net Other Income</b>	<u>-2,272.25</u>
<b>Net Income</b>	<u><u>1,548.64</u></u>