12:28 AM 08/05/20 Cash Basis

Northwood Park Improvement Assoc. No 2 Profit & Loss

January through December 2018

Name		Jan - Dec 18
Assessment Fees 28,135.00	•	
Inside Membership	Assessment Fees	28,135.00
Total Pool Membership Dues 3,900.00	Inside Membership	•
Miscellaneous Fees 20.00 Late Fees 222.00 Transfer Fees 1,470.00 Total Miscellaneous Income 1,712.00 Miscellaneous Income 55.00 Miscellaneous Income 80.00 Total Miscellaneous Income 80.00 Total Income 33,827.00 Expense 1 Tax 0.00 General Maintenance 2,080.40 Cleaning 31.26 Landscape Maintenance 2,080.40 Pool Service 6,255.00 Pool Chemicals/Supplies 1,897.17 General Maintenance 10,668.83 Advertisement 179.25 Bank Service Charges 120.50 Insurance 3,566.00 Directors & Officers Insurance 3,566.00 Llability Insurance 2,819.22 Total Insurance 6,385.22 Licenses and Permits 646.00 Postage and Delivery 323.95 Professional Fees 300.00 Members Program Expense 256.97	Outside Membership	2,750.00
Delivery Fees 20.00 Late Fees 222.00 Transfer Fees 1,470.00 Total Miscellaneous Income 1,712.00 Miscellaneous Income 25.00 Miscellaneous Income 80.00 Total Miscellaneous Income 80.00 Total Income 33,827.00 Expense 1 Tax 0.00 General Maintenance 2,080.40 Cleaning 31.26 Landscape Maintenance 2,080.40 Pool Service 6,255.00 Pool Chemicals/Supplies 1,897.17 General Maintenance 10,668.83 Advertisement 179.25 Bank Service Charges 120.50 Insurance 3,566.00 Liability Insurance 3,566.00 Liability Insurance 3,882.22 Licenses and Permits 646.00 Postage and Delivery 323.95 Professional Fees 300.00 Members Program Expense 256.97 Total Members Program Expense 256.97 <t< th=""><th>Total Pool Membership Dues</th><th>3,900.00</th></t<>	Total Pool Membership Dues	3,900.00
Late Fees 222.00 Transfer Fees 1,470.00 Total Miscellaneous Income 55.00 Miscellaneous Income 25.00 Total Miscellaneous Income 80.00 Total Income 33,827.00 Expense 0.00 Tax 0.00 General Maintenance 2,080.40 Pool Service 6,255.00 Pool Chemicals/Supplies 1,897.17 General Maintenance 10,668.83 Advertisement 179.25 Bank Service Charges 120.50 Insurance 3,566.00 Liability Insurance 2,819.22 Total Insurance 6,385.22 Licenses and Permits 646.00 Postage and Delivery 323.95 Professional Fees 300.00 Members Program Expense 256.97 Total Members Program Expense 256.97 Repairs 20.00 Landscaping Infrastructure 60.00 Pool Equipment Repairs 217.97 Total Repairs 297.97 <		20.00
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Facility/Janitorial Supplies 62.10 Office Supplies 239.96 Total Supplies 302.06	• • • •	297.97
Facility/Janitorial Supplies 62.10 Office Supplies 239.96 Total Supplies 302.06	Supplies	
Total Supplies 302.06	Facility/Janitorial Supplies	
, , ,	Office Supplies	239.96
Telephone 2,246.28	Total Supplies	302.06
	Telephone	2,246.28

12:28 AM 08/05/20 Cash Basis

Northwood Park Improvement Assoc. No 2 Profit & Loss

January through December 2018

	Jan - Dec 18
Utilities	
Trash Pickup	945.38
Electric	4,667.73
Gas	133.93
Water	2,123.58
Total Utilities	7,870.62
Total Expense	29,597.65
Net Ordinary Income	4,229.35
Other Income/Expense	
Other Income	0.04
Interest Income	3.31
Total Other Income	3.31
Other Expense	
Property Taxes	1,958.45
Other Expenses	60.00
Total Other Expense	2,018.45
Net Other Income	-2,015.14
Net Income	2,214.21