

12:28 AM

08/05/20

Cash Basis

Northwood Park Improvement Assoc. No 2**Profit & Loss**

January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Assessment Fees	28,135.00
Pool Membership Dues	
Inside Membership	1,150.00
Outside Membership	2,750.00
Total Pool Membership Dues	<u>3,900.00</u>
Miscellaneous Fees	
Delivery Fees	20.00
Late Fees	222.00
Transfer Fees	1,470.00
Total Miscellaneous Fees	<u>1,712.00</u>
Miscellaneous Income	
Party Fees	55.00
Miscellaneous Income - Other	25.00
Total Miscellaneous Income	<u>80.00</u>
Total Income	33,827.00
Expense	
Tax	0.00
General Maintenance	
Cleaning	31.26
Landscape Maintenance	2,080.40
Pool Service	6,255.00
Pool Chemicals/Supplies	1,897.17
General Maintenance - Other	405.00
Total General Maintenance	<u>10,668.83</u>
Advertisement	179.25
Bank Service Charges	120.50
Insurance	
Directors & Officers Insurance	3,566.00
Liability Insurance	2,819.22
Total Insurance	<u>6,385.22</u>
Licenses and Permits	646.00
Postage and Delivery	323.95
Professional Fees	
Accounting	300.00
Total Professional Fees	<u>300.00</u>
Members Program Expense	
Keys-Front Gate	256.97
Total Members Program Expense	<u>256.97</u>
Repairs	
Building Repairs	20.00
Landscaping Infrastructure	60.00
Pool Equipment Repairs	217.97
Total Repairs	<u>297.97</u>
Supplies	
Facility/Janitorial Supplies	62.10
Office Supplies	239.96
Total Supplies	<u>302.06</u>
Telephone	2,246.28

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Northwood Park Improvement Assoc. No 2
Profit & Loss
January through December 2018

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