

12:27 AM

08/05/20

Cash Basis

Northwood Park Improvement Assoc. No 2

Profit & Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Assessment Fees	28,833.36
Pool Membership Dues	
Inside Membership	1,075.00
Outside Membership	1,400.00
Pool Membership Dues - Other	-200.00
Total Pool Membership Dues	2,275.00
Miscellaneous Fees	
Late Fees	110.00
Transfer Fees	1,500.00
Total Miscellaneous Fees	1,610.00
Miscellaneous Income	25.00
Total Income	32,743.36
Expense	
Returned Deposit Item Expense	12.00
Tax	-10.00
General Maintenance	
Cleaning	170.00
Landscape Maintenance	2,439.00
Landscaping Supplies	27.20
Pool Service	6,370.00
Pool Chemicals/Supplies	1,041.54
Total General Maintenance	10,047.74
Advertisement	155.64
Bank Service Charges	41.50
Equipment Rental	72.98
Insurance	
Directors & Officers Insurance	3,885.00
Liability Insurance	2,954.62
Total Insurance	6,839.62
Licenses and Permits	681.00
Postage and Delivery	200.30
Professional Fees	
Accounting	300.00
Total Professional Fees	300.00
Members Program Expense	
Keys-Front Gate	236.46
Total Members Program Expense	236.46
Repairs	
Equipment Replacement	89.70
Building Repairs	233.02
Pool Equipment Repairs	79.67
Total Repairs	402.39
Supplies	
Facility/Janitorial Supplies	69.98
Office Supplies	176.52
Total Supplies	246.50
Telephone	2,330.63

12:27 AM

08/05/20

Cash Basis

Northwood Park Improvement Assoc. No 2

Profit & Loss

January through December 2019

	Jan - Dec 19
Utilities	
Trash Pickup	798.08
Electric	5,315.62
Gas	623.92
Water	2,766.92
Total Utilities	9,504.54
Total Expense	31,061.30
Net Ordinary Income	1,682.06
Other Income/Expense	
Other Income	
Interest Income	3.88
Total Other Income	3.88
Other Expense	
Property Taxes	1,940.60
Other Expenses	75.00
Total Other Expense	2,015.60
Net Other Income	-2,011.72
Net Income	-329.66