

Northwood Park Improvement Assoc. No 2
Profit & Loss
 January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
Assessment Fees	17,975.00
Pool Membership Dues	
Inside Membership	2,870.00
Outside Membership	11,030.00
Referral Rebate	-40.00
Pool Membership Dues - Other	-25.00
Total Pool Membership Dues	13,835.00
Miscellaneous Fees	
Delivery Fees	70.00
Late Fees	285.00
Transfer Fees	560.00
Total Miscellaneous Fees	915.00
Miscellaneous Income	
Party Fees	535.00
Party Cleaning Deposit	0.00
Total Miscellaneous Income	535.00
Total Income	33,260.00
Expense	
Tax	141.99
Contract Lifeguards	685.00
General Maintenance	
Landscape Maintenance	2,525.00
Landscaping Supplies	15.00
Pool Service	6,742.50
Pool Chemicals/Supplies	221.39
General Maintenance - Other	207.00
Total General Maintenance	9,710.89
Advertisement	131.45
Bank Service Charges	290.10
Contract Labor	243.00
Insurance	
Directors & Officers Insurance	2,787.00
Liability Insurance	2,529.88
Total Insurance	5,316.88
Licenses and Permits	514.00
Miscellaneous	50.00
Postage and Delivery	151.06
Professional Fees	
Accounting	640.00
Total Professional Fees	640.00
Members Program Expense	
Keys-Front Gate	492.05
Total Members Program Expense	492.05
Repairs	
Equipment Replacement	28.99
Building Repairs	594.16
Pool/Deck	80.08
Total Repairs	703.23
Supplies	
Facility/Janitorial Supplies	17.31
Office Supplies	264.80
Supplies - Other	24.53
Total Supplies	306.64
Telephone	738.03

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06/28/09
Cash Basis

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Utilities	
Trash Pickup	1,178.62
Electric	3,739.50
Gas	5,047.13
Water	1,484.62
Total Utilities	<u>11,449.87</u>
Total Expense	<u>31,564.19</u>
Net Ordinary Income	1,695.81
Other Income/Expense	
Other Income	
Interest Income	24.11
Other Income	0.00
Total Other Income	<u>24.11</u>
Other Expense	
Property Taxes	1,376.09
Total Other Expense	<u>1,376.09</u>
Net Other Income	<u>-1,351.98</u>
Net Income	<u><u>343.83</u></u>