

JANUARY 2015 INCOME AND EXPENSE

Dues Received	\$3,125.00	
Misc. Income		
Northpoint Pool Use	\$0.00	
Club House Rental	<u>\$50.00</u>	
Total Income:		\$3,175.00
Expenses:		
Fees (GA SOS Annual Reg)	\$30.00	
Clubhouse Maintenance	\$100.00	
Lawn Maintenance	\$625.00	
Pool Maintenance	\$275.00	
Utilities	\$398.47	
Supplies & Miscellaneous	<u>\$8.50</u>	
Total Expenses:		<u>\$1,436.97</u>
Net Income:		<u>\$1,738.03</u>