

MARCH 2015 INCOME AND EXPENSE

Dues Received	\$3,175.00	
Misc. Income		
Northpoint Pool Use	\$250.00	
Club House Rental	<u>\$0.00</u>	
Total Income:		\$3,425.00
Expenses:		
Fees (GA SOS Annual Reg)	\$62.00	
Insurance	\$3,992.33	
Clubhouse Maintenance	\$125.00	
Lawn Maintenance	\$625.00	
Pool Maintenance	\$275.00	
Repairs	\$641.36	
Utilities	\$461.82	
Supplies & Miscellaneous	<u>\$27.17</u>	
Total Expenses:		<u>\$6,209.68</u>
Net Income:		<u>(\$2,784.68)</u>