

APRIL 2015 INCOME AND EXPENSE

Dues Received	\$5,323.42	
Misc. Income		
Northpoint Pool Use	\$0.00	
Club House Rental	<u>\$150.00</u>	
Total Income:		\$5,473.42
Expenses:		
Fees	\$0.00	
Insurance	\$0.00	
Clubhouse Maintenance	\$100.00	
Lawn Maintenance	\$5,019.83	
Pool Maintenance	\$275.00	
Repairs	\$411.03	
Utilities	\$421.53	
Supplies & Miscellaneous	<u>\$0.00</u>	
Total Expenses:		<u>\$6,227.39</u>
Net Income:		<u>(\$ 753.97)</u>