

DECEMBER 2015 INCOME AND EXPENSE

Dues Received	\$1,710.62	
Misc. Income		
Northpoint Pool Use	\$0.00	
Club House Rental	<u>\$175.00</u>	
Total Income:		\$1,885.62
Expenses:		
Property Taxes	\$0.00	
Fees	\$0.00	
Insurance	\$0.00	
Clubhouse Maintenance	\$100.00	
Lawn Maintenance	\$625.00	
Pool Maintenance	\$275.00	
Repairs	\$2,865.00	
Utilities	\$350.67	
Supplies & Miscellaneous	<u>\$0.00</u>	
Total Expenses:		<u>\$4,215.67</u>
Net Income:		<u>(\$2,330.05)</u>