

## FEBRUARY 2015 INCOME AND EXPENSE

Dues Received	\$4,100.00	
Misc. Income		
Northpoint Pool Use	\$0.00	
Club House Rental	<u>\$0.00</u>	
Total Income:		\$4,100.00
Expenses:		
Fees (GA SOS Annual Reg)	\$9.00	
Clubhouse Maintenance	\$100.00	
Lawn Maintenance	\$2,672.50	
Pool Maintenance	\$275.00	
Utilities	<u>\$503.44</u>	
Total Expenses:		<u>\$3,559.94</u>
Net Income:		<u>\$ 540.06</u>