

JUNE 2015 INCOME AND EXPENSE

Dues Received	\$2,125.00	
Misc. Income		
Northpoint Pool Use	\$100.00	
Club House Rental	<u>\$75.00</u>	
Total Income:		\$2,300.00
Expenses:		
Fees	\$0.00	
Insurance	\$0.00	
Clubhouse Maintenance	\$125.00	
Lawn Maintenance	\$625.00	
Pool Maintenance	\$565.00	
Repairs	\$108.98	
Utilities	\$592.54	
Supplies & Miscellaneous	<u>\$37.55</u>	
Total Expenses:		<u>\$2,054.07</u>
Net Income:		<u>\$ 245.93</u>