

AUGUST 2015 INCOME AND EXPENSE

Dues Received	\$812.50	
Misc. Income		
Northpoint Pool Use	\$0.00	
Club House Rental	<u>\$25.00</u>	
Total Income:		\$ 837.50
Expenses:		
Fees	\$19.90	
Insurance	\$0.00	
Clubhouse Maintenance	\$125.00	
Lawn Maintenance	\$625.00	
Pool Maintenance	\$565.00	
Repairs	\$100.00	
Utilities	\$482.39	
Supplies & Miscellaneous	<u>\$384.10</u>	
Total Expenses:		<u>\$2,301.39</u>
Net Income:		<u>(\$1,463.89)</u>