

JULY 2015 INCOME AND EXPENSE

Dues Received	\$4,616.90	
Misc. Income		
Northpoint Pool Use	\$125.00	
Club House Rental	<u>\$50.00</u>	
Total Income:		\$4,791.90
Expenses:		
Fees	\$0.00	
Insurance	\$0.00	
Clubhouse Maintenance	\$100.00	
Lawn Maintenance	\$625.00	
Pool Maintenance	\$517.18	
Repairs	\$52.46	
Utilities	\$476.84	
Supplies & Miscellaneous	<u>\$181.45</u>	
Total Expenses:		<u>\$1,952.93</u>
Net Income:		<u>\$2,838.97</u>