

MAY 2015 INCOME AND EXPENSE

Dues Received	\$5,050.00	
Misc. Income		
Northpoint Pool Use	\$500.00	
Club House Rental	<u>\$75.00</u>	
Total Income:		\$5,625.00
Expenses:		
Fees	\$0.00	
Insurance	\$0.00	
Clubhouse Maintenance	\$100.00	
Lawn Maintenance	\$625.00	
Pool Maintenance	\$425.00	
Repairs	\$489.41	
Utilities	\$396.22	
Supplies & Miscellaneous	<u>\$21.00</u>	
Total Expenses:		<u>\$2,056.63</u>
Net Income:		<u>\$3,568.37</u>