

NOVEMBER 2015 INCOME AND EXPENSE

Dues Received	\$1,104.00	
Misc. Income		
Northpoint Pool Use	\$0.00	
Club House Rental	<u>\$50.00</u>	
Total Income:		\$1,154.00
Expenses:		
Property Taxes	\$0.00	
Fees	\$0.00	
Insurance	\$0.00	
Clubhouse Maintenance	\$125.00	
Lawn Maintenance	\$625.00	
Pool Maintenance	\$290.24	
Repairs	\$0.00	
Utilities	\$428.55	
Supplies & Miscellaneous	<u>\$0.00</u>	
Total Expenses:		<u>\$1,468.79</u>
Net Income:		<u>(\$ 314.79)</u>