

OCTOBER 2015 INCOME AND EXPENSE

Dues Received	\$2,125.00	
Misc. Income		
Northpoint Pool Use	\$0.00	
Club House Rental	<u>\$175.00</u>	
Total Income:		\$2,300.00
Expenses:		
Property Taxes	\$355.03	
Fees	\$0.00	
Insurance	\$0.00	
Clubhouse Maintenance	\$125.00	
Lawn Maintenance	\$625.00	
Pool Maintenance	\$640.40	
Repairs	\$0.00	
Utilities	\$374.22	
Supplies & Miscellaneous	<u>\$0.00</u>	
Total Expenses:		<u>\$2,119.65</u>
Net Income:		<u>\$ 180.35</u>