

SEPTEMBER 2015 INCOME AND EXPENSE

Dues Received	\$250.00	
Misc. Income		
Northpoint Pool Use	\$0.00	
Club House Rental	<u>\$50.00</u>	
Total Income:		\$ 300.00
Expenses:		
Fees	\$0.00	
Insurance	\$0.00	
Clubhouse Maintenance	\$75.00	
Lawn Maintenance	\$625.00	
Pool Maintenance	\$150.00	
Repairs	\$1,283.40	
Utilities	\$497.24	
Supplies & Miscellaneous	<u>\$0.00</u>	
Total Expenses:		<u>\$2,630.64</u>
Net Income:		<u>(\$2,330.64)</u>