

JULY 2014 INCOME AND EXPENSE

Dues Received	\$3,946.07	
Misc. Income		
Northpoint Pool Use	\$0.00	
Club House Rental	<u>\$0.00</u>	
Total Income:		\$3,946.07
Expenses:		
Pool Maintenance	\$1,577.94	
Utilities	\$440.32	
Supplies & Miscellaneous	<u>\$114.02</u>	
Total Expenses:		\$2,132.28
Net Income:		<u>\$1,813.79</u>

Past HOA Dues July 31, 2014: \$5053.93