

DECEMBER 2014 INCOME AND EXPENSE

Dues Received	\$1,990.24	
Misc. Income		
Northpoint Pool Use	\$0.00	
Club House Rental	<u>\$125.00</u>	
Total Income:		\$2,115.24
Expenses:		
Clubhouse Maintenance	\$150.00	
Lawn Maintenance	\$950.00	
Pool Maintenance	\$275.00	
Utilities	\$507.82	
Supplies & Miscellaneous	<u>\$17.79</u>	
Total Expenses:		<u>\$1,900.61</u>
Net Income:		<u>\$ 214.63</u>

December Christmas Lights Winners:

120 Kyle Way \$25

104 Candlewood Drive \$50

220 Candlewood Drive \$25

115 Brookwood Drive \$25