

December Financial Report

Last month, we spent \$1,715.80.

Electric:	383.08
Water:	93.77
Landscaping:	302.94
Pool Maintenance:	275.00
Insurance:	406.02
Repairs:	1543.97
Supplies:	239.87

* The \$1,543.97 for repairs covers the cost of Keith Crews repairing all the columns (including adding structural supports) at the clubhouse.

* Jim gave us a discount on our landscaping this month.

* The supplies cost covers the Christmas light contest prizes and the yard signs.

One-Time Assessment (OTA) Payments:
Covering the cost of the fence replacement (which was required in order to keep our property insurance and keep the pool open).

TOTAL COLLECTED: \$4140 (up from \$3390 last month)

REMAINING DEFICIT: \$3063 (down from \$3813 last month)

48% of the pool fence bill has been covered. To those who have paid, thank you very much!

Remember, the \$100 assessment is now **PAST DUE**. If you are unsure if you have already paid, please email Anna Hix at northpointgrand@gmail.com.

Houses owing 4th quarter dues:	32 (out of 73)
Houses completely paid for the year:	40 (Thank you!!)
Monies collected this year (not included OTA):	\$28,436.00 (increase of \$2,175)
Expenses so far:	\$28,828.11 (increase of \$3,244.65)
Surplus:	None, we ended the year -\$392.11.
Current bank balance (once all checks clear):	\$6857.39 (down from \$7147.71)