

AUGUST 2014 INCOME AND EXPENSE

Dues Received	\$250.00	
Misc. Income		
Northpoint Pool Use	\$0.00	
Club House Rental	<u>\$100.00</u>	
Total Income:		\$ 350.00
Expenses:		
Lawn Maintenance	\$1,320.00	
Pool Maintenance	\$725.00	
Repairs	\$250.00	
Utilities	\$462.26	
Attorney's Fees	\$250.00	
Supplies	<u>\$29.96</u>	
Total Expenses:		<u>\$3,037.22</u>
Net Income:		<u>(\$2,687.22)</u>