

SEPTEMBER 2014 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:		
Lawn Maintenance	\$950.00	
Pool Maintenance	\$435.69	
Repairs	\$0.00	
Utilities	\$49.81	
Attorney's Fees	\$898.00	
Supplies	<u>\$0.00</u>	
Total Expenses:		<u>\$2,333.50</u>
Net Income:		<u>(\$2,033.50)</u>