6:07 PM 08/07/15 Accrual Basis

NEW MARK FIRST POOL ASSOCIATION Balance Sheet

As of July 31, 2015

Current Assets Checking - First Bank MO		Jul 31, 15
Checking/Savings 44,647.32 Money Market - First Bank MO 2,537.43 Total Checking/Savings 47,184.75 Accounts Receivable 54,988.71 Total Accounts Receivable 54,988.71 Other Current Assets 1,213.36 Total Other Current Assets 103,386.82 Fixed Assets 103,386.82 Clubhouse Building 138,564.54 Acc Depr - Clubhouse -134,258.26 Furnishings 25,481.90 Acc Depr - Furnlshings 25,481.90 Grounds 12,801.86 Acc Depr - Furnlshings -25,481.90 Grounds 12,801.86 Acc Depr - Furnlshings -25,481.90 Grounds 12,801.86 Acc Depr - Furnlshings -25,481.90 Grounds 12,801.86 Acc Depr - Furnlshings -12,847.14 Lake Improvements 12,563.67 Acc Depr - Pool/Large -13,7450.22 Pool - Large -13,7450.22 Acc Depr - Pool/Kiddle 11,444.11 Acc Depr - Pool/Kiddle -9,781.61		
Checking - First Bank MO Money Market - First Bank MO 2,537.43 44,647.32 Total Checking/Savings 47,184.75 Accounts Receivable Accounts Receivable Accounts Receivable 54,988.71 54,988.71 Total Accounts Receivable Undeposited Funds Undeposited Funds 1,213.36 1,213.36 Total Other Current Assets 103,386.82 1,213.36 Total Current Assets 103,386.82 1,213.36 Fixed Assets Clubhouse Building 138,564.54 1,213.36 Clubhouse Building 2,488.26 1,288.26 Acc Depr - Clubhouse 2,481.90 1,280.186 Acc Depr - Furnishings 2,5481.90 25,481.90 Acc Depr - Furnishings 2,5481.90 1,2801.86 Acc Depr - Furnishings 2,5481.90 1,2801.86 Acc Depr - Furnishings 2,5481.90 1,2801.86 Acc Depr - Furnishings 3,1250.00 1,2801.86 Acc Depr - Pool/Large 13,250.36 1,2801.86 Acc Depr - Pool/Large 13,5873.56 1,2801.86 Pool - Kiddle 11,444.11 1,444.11 Acc Depr - Pool/Kiddle 11,444.11 1,5205.18 Acc Depr - Tennis Courts 15,205.18 1,5205.18 Total Fixed Assets 1,752.11 1,752.11 Total Current Liabilit		
Money Market - First Bank MO 2,537.43 Total Checking/Savings 47,184.75 Accounts Receivable 54,988.71 Total Accounts Receivable 54,988.71 Other Current Assets 1,213.36 Total Other Current Assets 1,213.36 Total Current Assets 103,386.82 Fixed Assets 103,386.82 Clubhouse Building 138,564.54 Acc Depr - Clubhouse -134,258.26 Furnishings 25,481.90 Acc Depr - Furnishings -25,481.90 Grounds 12,801.86 Acc Depr - Forunds 12,801.86 Acc Depr - Grounds 12,503.67 Acc Depr - Lake Improvements 81,427.84 Land 31,250.00 Pool - Large 137,450.22 Acc Depr - Pool/Large 135,873.56 Pool - Kiddle 11,444.11 Acc Depr - Pool/Kiddle 9,781.61 Tennis Courts 15,205.18 Acc Depr - Tennis Courts 15,205.18 Acc Depr - Tennis Courts 15,205.18 Total Fixed Assets	AND AND ADDRESS OF THE PARTY OF	44 647 32
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Undeposited Funds	Total Accounts Receivable	54,988.71
Total Current Assets		1,213.36
Fixed Assets	Total Other Current Assets	1,213.36
Fixed Assets	Total Current Access	103 306 03
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Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities 1,752.11 Total Other Current Liabilities 1,752.11 Total Current Liabilities 1,752.11 Total Liabilities 1,752.11 Equity Equity-Contributions Homeowners Developer 153,739.06 Total Equity-Contributions Opening Balance Equity Retained Earnings Total Equity 135,880.15 Retained Earnings 143,777.01 Net Income 39,693.36 Total Equity 184,590.70	TOTAL ASSETS	186,342.81
Current Liabilities Other Current Liabilities Payroll Liabilities 1,752.11 Total Other Current Liabilities 1,752.11 Total Current Liabilities 1,752.11 Total Liabilities 1,752.11 Equity Equity-Contributions Homeowners Developer 153,739.06 Total Equity-Contributions Opening Balance Equity Retained Earnings 143,777.01 Net Income 39,693.36 Total Equity 184,590.70	•	** A Program in the Control of the C
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Total Current Liabilities 1,752.11 Total Liabilities 1,752.11 Equity Equity-Contributions Homeowners -16,738.58 Developer 153,739.06 Total Equity-Contributions 137,000.48 Opening Balance Equity -135,880.15 Retained Earnings 143,777.01 Net Income 39,693.36 Total Equity 184,590.70	Payroll Liabilities	1,/52.11
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Equity Equity-Contributions Homeowners -16,738.58 Developer 153,739.06 Total Equity-Contributions 137,000.48 Opening Balance Equity -135,880.15 Retained Earnings 143,777.01 Net Income 39,693.36 Total Equity 184,590.70	Total Current Liabilities	1,752.11
Equity-Contributions -16,738.58 Homeowners -153,739.06 Total Equity-Contributions 137,000.48 Opening Balance Equity -135,880.15 Retained Earnings 143,777.01 Net Income 39,693.36 Total Equity 184,590.70	Total Liabilities	1,752.11
Equity-Contributions -16,738.58 Homeowners -153,739.06 Total Equity-Contributions 137,000.48 Opening Balance Equity -135,880.15 Retained Earnings 143,777.01 Net Income 39,693.36 Total Equity 184,590.70	Equity	
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Opening Balance Equity -135,880.15 Retained Earnings 143,777.01 Net Income 39,693.36 Total Equity 184,590.70	•	
Retained Earnings 143,777.01 Net Income 39,693.36 Total Equity 184,590.70		
Net Income 39,693.36 Total Equity 184,590.70		
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	Net Income	39,693.36
TOTAL LIABILITIES & EQUITY 186,342.81	Total Equity	184,590.70
	TOTAL LIABILITIES & EQUITY	186,342.81

6:00 PM 08/07/15 Accrual Basis

NEW MARK FIRST POOL ASSOCIATION Profit & Loss YTD Comparison July 2015

_	Jul 15	Jan - Jul 15
Ordinary Income/Expense		
Income		00 017 00
Regular Assessments	0.00	90,947.00 1.56
Interest Income	0.00	880.00
Clubhouse Rent	0.00	25.00
Other Income	0,00 555.52	3,558.56
Member Late Charges	120.00	170.00
Pool Keys		
Total Income	675.52	95,582.12
Gross Profit	675.52	95,582.12
Expense		
Clubhouse	1,708.15	1,708.15
Miscellaneous	-	
Total Clubhouse	1,708.15	1,708.15
Common	11.70	11.70
Taxes	400.00	4,425.00
Accounting	0.00	30.00
Bank Service Charges Insurance	0.00	7,607.00
Miscellaneous	0.00	20.00
Postage/Box Rent	18.11	185.64
Supplies/Printing	0.00	327.97
Telephone	322.68	1,182.31
Trash Removal	245.00	745.00
Utilities	2,161.37	7,529.45
Total Common	3,158.86	22,064.07
Depreciation Expense		
Clubhouse	596.22	4,173.54
Grounds	45.42	317.94
Kiddie Pool	47.50	332.50
Lake Improvements	322.62	2,258.34 528.01
Large Pool	75.43	
Total Depreciation Expense	1,087.19	7,610.33
Grounds Expense	0.00	500.00
Greenway Mowing	0.00 0.00	4.475.00
Landscaping	0.00	571.26
Miscellaneous	0.00	5,546.26
Total Grounds Expense Payroll Expenses	275.81	691.99
Pool		
Miscellaneous	602.79	3,307.78
Opening/Closing	0.00	946.76
Payroll Taxes	923.52	960.32
Permits	0.00	750.00
Repairs/Maintenance	0.00	300.00
Salaries	3,343.00	7,842.75 4,160.35
Supplies/Chemicals	0.00	
Total Pool	4,869.31	18,267.96
Total Expense	11,099.32	55,888.76
Net Ordinary Income	-10,423.80	39,693.36
Net Income	-10,423.80	39,693.36