

NEW MARK FIRST POOL ASSOCIATION
PROFIT AND LOSS
 January - March, 2016

	TOTAL	
	JAN - MAR, 2016	JAN - MAR, 2015 (PY)
Income		
Clubhouse Rent	25.00	160.00
Regular Assessments	90,650.00	92,140.00
Total Income	\$90,675.00	\$92,300.00
Gross Profit	\$90,675.00	\$92,300.00
Expenses		
Clubhouse		
Repairs/Maintenance	70.00	
Total Clubhouse	70.00	0.00
Common		
Accounting	800.00	1,600.00
Miscellaneous		20.00
Telephone	378.36	572.92
Trash Removal	300.00	300.00
Utilities	1,691.21	1,240.94
Total Common	3,169.57	3,733.86
Depreciation Expense		
Clubhouse	1,192.44	1,788.66
Grounds	90.84	136.26
Kiddie Pool	95.00	142.50
Lake Improvements	645.24	967.86
Large Pool	150.86	226.29
Total Depreciation Expense	2,174.38	3,261.57
Grounds Expense		
Landscaping		1,300.00
Total Grounds Expense	0.00	1,300.00
Office Supplies	52.48	
Pool		
Payroll Taxes		36.80
Permits		655.00
Total Pool	0.00	691.80
Postage and Delivery	40.42	
Total Expenses	\$5,506.85	\$8,987.23
Net Operating Income	\$85,168.15	\$83,312.77
Other Income		
Interest Income - Bank interest	10.18	6.79
Interest Income - Members		1,273.31

Member Late Charges	2,056.00	641.92
Paypal Fees	87.34	
Total Other Income	\$2,153.52	\$1,922.02
Other Expenses		
Amnesty Program Charge Offs	1,291.49	
Total Other Expenses	\$1,291.49	\$0.00
Net Other Income	\$862.03	\$1,922.02
Net Income	\$86,030.18	\$85,234.79

Tuesday, May 10, 2016 09:59:36 PMPDT GMT-5 - Accrual Basis