

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

	TOTAL	
	JAN - APR, 2016	JAN - APR, 2015 (PY)
Income		
Clubhouse Rent	105.00	240.00
Regular Assessments	90,650.00	92,032.00
Returned Check Charges		25.00
Total Income	\$90,755.00	\$92,297.00
Gross Profit	\$90,755.00	\$92,297.00
Expenses		
Clubhouse		
Repairs/Maintenance	261.53	
Total Clubhouse	261.53	0.00
Common		
Accounting	1,200.00	2,000.00
Bank Service Charges		32.00
Insurance		7,607.00
Miscellaneous		20.00
Supplies/Printing		170.77
Telephone	504.37	716.29
Trash Removal	400.00	400.00
Utilities	2,062.41	4,700.37
Total Common	4,166.78	15,646.43
Depreciation Expense		
Clubhouse	1,192.44	2,384.88
Grounds	90.84	181.68
Kiddie Pool	95.00	190.00
Lake Improvements	645.24	1,290.48
Large Pool	150.86	301.72
Total Depreciation Expense	2,174.38	4,348.76
Grounds Expense		
Landscaping	5,625.00	3,675.00
Total Grounds Expense	5,625.00	3,675.00
Office Supplies	52.48	
Pool		
Payroll Taxes		36.80
Permits		750.00
Repairs/Maintenance	108.48	2,300.00
Supplies/Chemicals	14,910.00	2,954.19
Total Pool	15,018.48	6,040.99
Postage and Delivery	40.42	
Professional Fees	24.00	
Total Expenses	\$27,363.07	\$29,711.18

	TOTAL	
	JAN - APR, 2016	JAN - APR, 2015 (PY)
Net Operating Income	\$63,391.93	\$62,585.82
Other Income		
Interest Income - Bank interest	15.00	9.98
Interest Income - Members		2,424.01
Member Late Charges	2,551.00	208.92
Paypal Fees	31.82	
Total Other Income	\$2,597.82	\$2,642.91
Other Expenses		
Amnesty Program Charge Offs	1,291.49	
Total Other Expenses	\$1,291.49	\$0.00
Net Other Income	\$1,306.33	\$2,642.91
Net Income	\$64,698.26	\$65,228.73

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