

NEW MARK FIRST POOL ASSOCIATION

PROFIT AND LOSS

January - September, 2018

	TOTAL
Income	
Clubhouse Rent	920.00
Pool Assessment	77,700.00
Pool Keys	325.00
Regular Assessments	91,000.00
Total Income	\$169,945.00
GROSS PROFIT	\$169,945.00
Expenses	
Clubhouse	
Miscellaneous	585.18
Repairs/Maintenance	1,269.41
Total Clubhouse	1,854.59
Common	
Accounting	4,000.00
Insurance	7,936.00
Postage/Box Rent	179.00
Supplies/Printing	253.22
Telephone	360.57
Trash Removal	1,200.00
Utilities	14,497.52
Website Expense	149.56
Total Common	28,575.87
Grounds Expense	
Greenway Mowing	11,070.00
Pond Treatment	4,015.00
Total Grounds Expense	15,085.00
Pool	
Miscellaneous	273.32
Permits	655.00
Repairs/Maintenance	39,771.03
Total Pool	40,699.35
Professional Fees	735.00
Property Management Fees	11.25
Total Expenses	\$86,961.06
NET OPERATING INCOME	\$82,983.94
Other Income	
Interest Income - Bank interest	24.79
Member Late Charges	3,945.00
Other Income	2,000.00
Paypal Fees	156.33
Total Other Income	\$6,126.12
Other Expenses	

	TOTAL
Ask My Accountant	17.00
REFUND	0.00
Total Other Expenses	\$17.00
NET OTHER INCOME	\$6,109.12
NET INCOME	\$89,093.06