

**NEW MARK FIRST POOL ASSOCIATION
FOR MANAGEMENT DISCUSSION PURPOSES ONLY**

Balance Sheet

As of November 30, 2015

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking - First Bank MO	19,762.28
Money Market - First Bank MO	2,538.38
Total Checking/Savings	22,300.66
Accounts Receivable	
Accounts Receivable	45,227.46
Total Accounts Receivable	45,227.46
Other Current Assets	
Deposits	350.00
Undeposited Funds	250.00
Total Other Current Assets	600.00
Total Current Assets	68,128.12
Fixed Assets	
Clubhouse Building	138,564.54
Acc Depr - Clubhouse	-136,643.14
Furnishings	29,231.90
Acc Depr - Furnishings	-25,481.90
Grounds	12,801.86
Acc Depr - Grounds	-13,028.82
Lake Improvements	125,633.67
Acc Depr - Lake Improvements	-82,718.32
Land	31,250.00
Pool - Large	137,450.22
Acc Depr - Pool/Large	-136,175.28
Pool - Kiddie	11,444.11
Acc Depr - Pool/Kiddie	-9,971.61
Tennis Courts	15,205.18
Acc Depr - Tennis Courts	-15,205.18
Total Fixed Assets	82,357.23
TOTAL ASSETS	150,485.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,734.89
Total Other Current Liabilities	2,734.89
Total Current Liabilities	2,734.89
Total Liabilities	2,734.89
Equity	
Equity-Contributions	
Homeowners	-16,738.58

**NEW MARK FIRST POOL ASSOCIATION
FOR MANAGEMENT DISCUSSION PURPOSES ONLY**

Balance Sheet

As of November 30, 2015

	<u>Nov 30, 15</u>
Developer	153,739.06
Total Equity-Contributions	137,000.48
Opening Balance Equity	-130,002.15
Retained Earnings	147,390.48
Net Income	-6,638.35
Total Equity	<u>147,750.46</u>
TOTAL LIABILITIES & EQUITY	<u>150,485.35</u>

**NEW MARK FIRST POOL ASSOCIATION
FOR MANAGEMENT DISCUSSION PURPOSES ONLY**

Profit & Loss

November 2015

	<u>Nov 15</u>
Ordinary Income/Expense	
Income	
Clubhouse Rent	240.00
Total Income	<u>240.00</u>
Gross Profit	240.00
Expense	
Common	
Accounting	1,378.94
Miscellaneous	-176.49
Telephone	118.87
Trash Removal	100.00
Utilities	187.21
Total Common	<u>1,608.53</u>
Depreciation Expense	
Clubhouse	596.22
Grounds	45.42
Kiddie Pool	47.50
Lake Improvements	322.62
Large Pool	75.43
Total Depreciation Expense	<u>1,087.19</u>
Grounds Expense	
Landscaping	1,500.00
Total Grounds Expense	<u>1,500.00</u>
Total Expense	<u>4,195.72</u>
Net Ordinary Income	-3,955.72
Other Income/Expense	
Other Income	
Interest Income - Bank interest	0.92
Total Other Income	<u>0.92</u>
Net Other Income	0.92
Net Income	<u><u>-3,954.80</u></u>

**NEW MARK FIRST POOL ASSOCIATION
FOR MANAGEMENT DISCUSSION PURPOSES ONLY**

Profit & Loss

January through November 2015

	Jan - Nov 15
Ordinary Income/Expense	
Income	
Returned Check Charges	75.00
Uncategorized Income	1,435.00
Regular Assessments	90,947.00
Clubhouse Rent	720.00
Pool Keys	170.00
Total Income	93,347.00
Gross Profit	93,347.00
Expense	
Bank Service Charges	2.00
Clubhouse	
Miscellaneous	1,708.15
Repairs/Maintenance	349.16
Total Clubhouse	2,057.31
Common	
Taxes	11.70
Accounting	7,441.44
Bank Service Charges	59.00
Insurance	7,607.00
Miscellaneous	331.17
Postage/Box Rent	185.64
Supplies/Printing	353.81
Telephone	1,657.13
Trash Removal	1,045.00
Utilities	9,554.05
Website Expense	109.57
Total Common	28,355.51
Depreciation Expense	
Clubhouse	6,558.42
Grounds	499.62
Kiddie Pool	522.50
Lake Improvements	3,548.82
Large Pool	829.73
Total Depreciation Expense	11,959.09
Grounds Expense	
Landscaping	13,695.78
Miscellaneous	571.26
Repairs	204.00
Total Grounds Expense	14,471.04
Meals and Entertainment	452.10
Payroll Expenses	1,041.63
Pool	

**NEW MARK FIRST POOL ASSOCIATION
FOR MANAGEMENT DISCUSSION PURPOSES ONLY**

Profit & Loss

January through November 2015

	<u>Jan - Nov 15</u>
Miscellaneous	3,534.41
Opening/Closing	1,799.06
Payroll Taxes	960.32
Permits	750.00
Repairs/Maintenance	4,396.02
Salaries	18,079.50
Supplies/Chemicals	4,915.60
Total Pool	<u>34,434.91</u>
Total Expense	<u>92,773.59</u>
Net Ordinary Income	573.41
Other Income/Expense	
Other Income	
Interest Income - Bank interest	22.28
Member Late Charges	867.64
Legal Reimbursement	-13,963.00
Interest Income - Members	5,861.32
Total Other Income	<u>-7,211.76</u>
Net Other Income	<u>-7,211.76</u>
Net Income	<u><u>-6,638.35</u></u>