

## NEW MARK FIRST POOL ASSOCIATION

## Balance Sheet

01/10/16

As of December 31, 2015

Accrual Basis

	Dec 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking - First Bank MO	52,397.98
Money Market - First Bank MO	2,538.38
<b>Total Checking/Savings</b>	<b>54,936.36</b>
Accounts Receivable	
Accounts Receivable	1,992.40
<b>Total Accounts Receivable</b>	<b>1,992.40</b>
Other Current Assets	
Deposits	350.00
<b>Total Other Current Assets</b>	<b>350.00</b>
<b>Total Current Assets</b>	<b>57,278.76</b>
<b>Fixed Assets</b>	
Clubhouse Building	138,564.54
Acc Depr - Clubhouse	-137,239.36
Furnishings	29,231.90
Acc Depr - Furnishings	-25,481.90
Grounds	12,801.86
Acc Depr - Grounds	-13,074.24
Lake Improvements	125,633.67
Acc Depr - Lake Improvements	-83,040.94
Land	31,250.00
Pool - Large	137,450.22
Acc Depr - Pool/Large	-136,250.71
Pool - Kiddie	11,444.11
Acc Depr - Pool/Kiddie	-10,019.11
Tennis Courts	15,205.18
Acc Depr - Tennis Courts	-15,205.18
<b>Total Fixed Assets</b>	<b>81,270.04</b>
<b>TOTAL ASSETS</b>	<b>138,548.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	1,138.81
<b>Total Other Current Liabilities</b>	<b>1,138.81</b>
<b>Total Current Liabilities</b>	<b>1,138.81</b>
<b>Total Liabilities</b>	<b>1,138.81</b>
<b>Equity</b>	
<b>Equity-Contributions</b>	
Homeowners	-16,738.58
Developer	153,739.06
<b>Total Equity-Contributions</b>	<b>137,000.48</b>
Opening Balance Equity	-130,002.15
Retained Earnings	147,390.48
Net Income	-16,978.82
<b>Total Equity</b>	<b>137,409.99</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>138,548.80</b>



## NEW MARK FIRST POOL ASSOCIATION

## Profit &amp; Loss

01/10/16

January through December 2015

Accrual Basis

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Returned Check Charges	75.00
Regular Assessments	92,382.00
Clubhouse Rent	960.00
Pool Keys	170.00
<b>Total Income</b>	93,587.00
<b>Gross Profit</b>	93,587.00
<b>Expense</b>	
Bank Service Charges	2.00
Clubhouse	
Cleaning/Supplies	65.07
Miscellaneous	1,708.15
Repairs/Maintenance	349.16
<b>Total Clubhouse</b>	2,122.38
<b>Common</b>	
Taxes	11.70
Accounting	8,203.94
Bank Service Charges	59.00
Insurance	7,607.00
Miscellaneous	547.17
Postage/Box Rent	311.64
Supplies/Printing	379.01
Telephone	1,782.68
Trash Removal	1,145.00
Utilities	11,247.26
Website Expense	109.57
<b>Total Common</b>	31,403.97
<b>Depreciation Expense</b>	
Clubhouse	7,154.64
Grounds	545.04
Kiddie Pool	570.00
Lake Improvements	3,871.44
Large Pool	905.16
<b>Total Depreciation Expense</b>	13,046.28
<b>Grounds Expense</b>	
Landscaping	14,795.78
Miscellaneous	571.26
Repairs	204.00
<b>Total Grounds Expense</b>	15,571.04
<b>Meals and Entertainment</b>	452.10
<b>Payroll Expenses</b>	1,041.63
<b>Pool</b>	
Miscellaneous	3,534.41
Opening/Closing	1,799.06
Payroll Taxes	960.32
Permits	1,405.00
Repairs/Maintenance	4,396.02
Salaries	18,079.50
Supplies/Chemicals	4,915.60
<b>Total Pool</b>	35,089.91
<b>Postage and Delivery</b>	21.82
<b>Total Expense</b>	98,751.13
<b>Net Ordinary Income</b>	-5,164.13

## NEW MARK FIRST POOL ASSOCIATION

## Profit &amp; Loss

01/10/16

January through December 2015

Accrual Basis

---

	Jan - Dec 15
Other Income/Expense	
Other Income	
Paypal Fees	6.00
Interest Income - Bank interest	23.41
Member Late Charges	867.64
Legal Reimbursement	-13,963.00
Interest Income - Members	5,876.21
Total Other Income	-7,189.74
Other Expense	
Amnesty Program Charge Offs	4,974.95
Ask My Accountant	-350.00
Total Other Expense	4,624.95
Net Other Income	-11,814.69
Net Income	-16,978.82

---

---