

## NEW MARK FIRST POOL ASSOCIATION

## Profit &amp; Loss

January 2016

02/13/16

Cash Basis

|                                   | Jan 16                  | Jan 15                  |
|-----------------------------------|-------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>    |                         |                         |
| <b>Income</b>                     |                         |                         |
| Regular Assessments               | 51,625.00               | 38,870.00               |
| Clubhouse Rent                    | 0.00                    | 80.00                   |
| <b>Total Income</b>               | <u>51,625.00</u>        | <u>38,950.00</u>        |
| <b>Gross Profit</b>               | 51,625.00               | 38,950.00               |
| <b>Expense</b>                    |                         |                         |
| <b>Common</b>                     |                         |                         |
| Accounting                        | 0.00                    | 800.00                  |
| Telephone                         | 126.12                  | 286.39                  |
| Trash Removal                     | 200.00                  | 100.00                  |
| Utilities                         | 771.14                  | 434.26                  |
| <b>Total Common</b>               | <u>1,097.26</u>         | <u>1,620.65</u>         |
| <b>Depreciation Expense</b>       |                         |                         |
| Clubhouse                         | 0.00                    | 596.22                  |
| Grounds                           | 0.00                    | 45.42                   |
| Kiddie Pool                       | 0.00                    | 47.50                   |
| Lake Improvements                 | 0.00                    | 322.62                  |
| Large Pool                        | 0.00                    | 75.43                   |
| <b>Total Depreciation Expense</b> | <u>0.00</u>             | <u>1,087.19</u>         |
| <b>Grounds Expense</b>            |                         |                         |
| Landscaping                       | 0.00                    | 550.00                  |
| <b>Total Grounds Expense</b>      | <u>0.00</u>             | <u>550.00</u>           |
| <b>Office Supplies</b>            | 60.49                   | 0.00                    |
| <b>Pool</b>                       |                         |                         |
| Payroll Taxes                     | 0.00                    | 36.80                   |
| Permits                           | 0.00                    | 655.00                  |
| <b>Total Pool</b>                 | <u>0.00</u>             | <u>691.80</u>           |
| <b>Total Expense</b>              | <u>1,157.75</u>         | <u>3,949.64</u>         |
| <b>Net Ordinary Income</b>        | 50,467.25               | 35,000.36               |
| <b>Other Income/Expense</b>       |                         |                         |
| <b>Other Income</b>               |                         |                         |
| Paypal Fees                       | 7.20                    | 0.00                    |
| Interest Income - Bank interest   | 2.32                    | 1.56                    |
| Member Late Charges               | 0.00                    | 0.00                    |
| Interest Income - Members         | 0.00                    | 5.00                    |
| <b>Total Other Income</b>         | <u>9.52</u>             | <u>6.56</u>             |
| <b>Net Other Income</b>           | <u>9.52</u>             | <u>6.56</u>             |
| <b>Net Income</b>                 | <u><u>50,476.77</u></u> | <u><u>35,006.92</u></u> |

**NEW MARK FIRST POOL ASSOCIATION**  
**Balance Sheet**  
As of January 31, 2016

|                                       | <u>Jan 31, 16</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| Checking/Savings                      |                          |
| Paypal                                | 3,863.20                 |
| Checking - First Bank MO              | 62,614.51                |
| Money Market - First Bank MO          | 2,538.70                 |
| <b>Total Checking/Savings</b>         | <u>69,016.41</u>         |
| <b>Accounts Receivable</b>            |                          |
| Accounts Receivable                   | 77,833.12                |
| <b>Total Accounts Receivable</b>      | <u>77,833.12</u>         |
| <b>Total Current Assets</b>           | 146,849.53               |
| <b>Fixed Assets</b>                   | 81,270.04                |
| <b>TOTAL ASSETS</b>                   | <u><u>228,119.57</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| <b>Liabilities</b>                    |                          |
| <b>Current Liabilities</b>            |                          |
| Accounts Payable                      |                          |
| Accounts Payable                      | 70.00                    |
| <b>Total Accounts Payable</b>         | <u>70.00</u>             |
| Other Current Liabilities             | 1,138.81                 |
| <b>Total Current Liabilities</b>      | <u>1,208.81</u>          |
| <b>Total Liabilities</b>              | 1,208.81                 |
| <b>Equity</b>                         |                          |
| Equity-Contributions                  | 137,000.48               |
| Opening Balance Equity                | -130,002.15              |
| Retained Earnings                     | 129,889.94               |
| Net Income                            | 90,022.49                |
| <b>Total Equity</b>                   | <u>226,910.76</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>228,119.57</u></u> |

## NEW MARK FIRST POOL ASSOCIATION

## Balance Sheet

As of February 13, 2016

|  | Feb 13, 16               |
|--|--------------------------|
| <b>ASSETS</b>                          |                          |
| <b>Current Assets</b>                  |                          |
| Checking/Savings                       |                          |
| Paypal                                 | 4,932.34                 |
| Checking - First Bank MO               | 73,694.51                |
| Money Market - First Bank MO           | 2,538.70                 |
| <b>Total Checking/Savings</b>          | <u>81,165.55</u>         |
| Accounts Receivable                    |                          |
| Accounts Receivable                    | 65,181.12                |
| <b>Total Accounts Receivable</b>       | <u>65,181.12</u>         |
| <b>Total Current Assets</b>            | <u>146,346.67</u>        |
| <b>Fixed Assets</b>                    | <u>81,270.04</u>         |
| <b>TOTAL ASSETS</b>                    | <u><u>227,616.71</u></u> |
| <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> | <u>1,138.81</u>          |
| <b>Total Current Liabilities</b>       | <u>1,138.81</u>          |
| <b>Total Liabilities</b>               | 1,138.81                 |
| <b>Equity</b>                          | <u>226,477.90</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>227,616.71</u></u> |