

NEW MARK FIRST POOL ASSOCIATION

PROFIT AND LOSS

January 2017

	TOTAL	
	JAN 2017	JAN 2016 (PY)
INCOME		
Clubhouse Rent		25.00
Regular Assessments	91,350.00	90,650.00
Total Income	\$91,350.00	\$90,675.00
GROSS PROFIT	\$91,350.00	\$90,675.00
EXPENSES		
Clubhouse		
Repairs/Maintenance		70.00
Total Clubhouse		70.00
Common		
Accounting	400.00	
Supplies/Printing		52.48
Telephone	84.85	126.12
Trash Removal	100.00	200.00
Utilities	386.74	771.14
Total Common	971.59	1,149.74
Depreciation Expense		
Clubhouse		
		596.22
Grounds		
		45.42
Kiddie Pool		
		47.50
Lake Improvements		
		322.62
Large Pool		
		75.43
Total Depreciation Expense		1,087.19
Grounds Expense		
Pond Treatment	365.00	
Total Grounds Expense	365.00	
Pool		
Repairs/Maintenance	32.99	
Total Pool	32.99	
Total Expenses	\$1,369.58	\$2,306.93
NET OPERATING INCOME	\$89,980.42	\$88,368.07
OTHER INCOME		
Interest Income - Bank interest	4.02	2.32
Member Late Charges		61.00
Paypal Fees	120.00	159.20
Total Other Income	\$124.02	\$222.52
OTHER EXPENSES		
Amnesty Program Charge Offs		161.28
Total Other Expenses	\$0.00	\$161.28
NET OTHER INCOME	\$124.02	\$61.24

	TOTAL	
	JAN 2017	JAN 2016 (PY)
NET INCOME	\$90,104.44	\$88,429.31