NEW MARK FIRST POOL ASSOCIATION

PROFIT AND LOSS

January 2017

Clubhouse Rent		TOTAL	TOTAL	
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 70.00 Clubhouse 70.00 70.00 Common 400.00 70.00 Common 400.00 20.00 Supplies/Printing 40.00 20.00 Trash Removal 100.00 20.00 Utilities 368.74 771.11 Total Common 91.99 1,149.75 Depreciation Expense 566.22 1,149.75 Clubhouse 56.22 1,149.75 Grounds 1.45.75 1,49.75 Lake Improvements 1.56.22 1,24.25 Lake Improvements 32.26 1,59.75 Late Improvements 365.00 1,59.75 Late Improvements 365.00 1,59.75 Lake Improvements 365.00 1,59.75 Corollarge Nemse 365.00 1,59		JAN 2017	JAN 2016 (PY)	
Regular Assesments 91,350.00 90,650.00 Total Income \$91,350.00 \$90,675.00 EXPENSES Sepairs/Maintenance 70.00 Chibhouse 70.00 70.00 Repairs/Maintenance 70.00 70.00 Common 400.00 82.44 Accounting 400.00 82.44 Telephone 84.85 126.12 Trash Removal 100.00 200.00 Utilities 360.74 771.1 Total Common 971.59 1,149.74 Depreciation Expense 1,149.74 77.11 Total Common 971.59 1,149.74 Depreciation Expense 45.44 77.11 Total Common 971.59 1,149.74 Depreciation Expense 1,250.00 1,250.00 Grounds 45.44 45.44 Kidide Pool 3.25.6 1,250.00 Lake Improvements 3.50.00 1,250.00 Lake Improvements 3.50.00 1,250.00 Total Produnde Expense	INCOME			
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 400.00 Accounting 400.00 Supplies/Printing 84.55 126.12 Telaphone 84.55 126.12 Trash Removal 100.00 200.00 Utilities 386.74 771.11 Total Common 971.59 1,149.74 Depreciation Expense 596.22 Clubhouse 596.22 1,454 Grounds 45.44 45.44 Kiddle Pol 45.44 1,45.4 Lake Improvements 32.26 1,87.15 Lake Repairs Pense 36.50 1,87.15 Grounds Expense 36.50 1,87.15 Fool Treatment 36.50 1,87.15 Total Grounds Expense 36.50 1,87.15 Fool Treatment 36.50 2,23	Clubhouse Rent		25.00	
GROSS PROFIT \$91,350.00 \$90,675.00 EXPENSES Clubhouse 70.00 Repairs/Maintenance 70.00 Total Clubhouse 70.00 Common 400.00 Accounting 400.00 Supplies/Printing 64.85 Telephone 84.85 126.11 Trash Removal 100.00 200.00 Utilities 386.74 771.1- Total Common 971.59 1,149.7- Depreciation Expense 596.22 Grounds 45.44 47.51 Kiddle Pool 45.45 47.51 Lake Improvements 32.26 47.54 Lake Improvements 32.26 1,087.19 Lake Improvements 365.00 7.54 Total Depreclation Expense 365.00 7.54 Pool Treatment 365.00 7.54 Total Depreclation Expense 365.00 8.200.88 Total Pool 32.99 7.00 Repairs/Maintenance 32.99 7.00	Regular Assessments	91,350.00	90,650.00	
EXPENSES Clubhouse 70.00 Repairs/Maintenance 70.00 Total Clubhouse 70.00 Common 400.00 Accounting 400.00 Supplies/Printing 84.85 126.12 Telephone 84.85 126.12 Tash Removal 100.00 200.00 Utilities 386.74 771.14 Total Common 971.59 1,149.75 Depreciation Expense 596.22 Clubhouse 596.22 670.00 Grounds 45.44 45.44 Kiddle Pool 47.54 45.44 Large Pool 59.62 75.44 Total Depreciation Expense 1,087.15 Grounds Expense 365.00 1.087.15 Total Operation Expense 365.00 1.087.15 Total Operation Expense 365.00 1.087.15 Total Grounds Expense 365.00 1.087.15 Pool 89.30 2.99 Total Pool 32.99 1.087.00 <td< td=""><td>Total Income</td><td>\$91,350.00</td><td>\$90,675.00</td></td<>	Total Income	\$91,350.00	\$90,675.00	
Clubhouse	GROSS PROFIT	\$91,350.00	\$90,675.00	
Repairs/Maintenance 70.00 Total Clubhouse 70.00 Common 400.00 Accounting 400.00 Supplies/Printing 84.85 126.12 Telaphone 84.85 126.12 Trash Removal 100.00 200.00 Utilities 368.74 771.12 Total Common 971.59 1,149.72 Depreciation Expense 556.22 670.00 Clubhouse 556.22 670.00 45.44 67.51 Kiddle Pool 45.44 67.51<	EXPENSES			
Total Clubhouse 70.00 Common 400.00 Accounting 400.00 Supplies/Printing 84.85 126.12 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 566.22 Clubhouse 566.22 Grounds 45.44 Kiddle Pool 47.54 Lake Improvements 32.26 Large Pool 75.41 Total Depreciation Expense 1,087.15 Grounds Expense 365.00 Pond Treatment 365.00 Total Grounds Expense 32.99 Pool 32.99 Total Pool 39.99 Total Expenses \$1,369.58 NET OPERATING INCOME \$89,980.42	Clubhouse			
Common Accounting 400.00 Supplies/Printing 52.44 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 "Secondary Secondary Secondar	Repairs/Maintenance		70.00	
Accounting 400.00 Supplies/Printing 52.48 Telephone 84.85 126.41 Trash Removal 100.00 200.00 Utilities 386.74 771.14 Total Common 971.59 1,149.74 Depreciation Expense 596.22 Clubhouse 596.22 670.00 Grounds 45.44 45.44 Kiddie Pool 47.50 47.50 Lake Improvements 32.26 75.40 Large Pool 59.00 75.40 Grounds Expense 365.00 75.40 Pool Treatment 365.00 87.00 Repairs/Maintenance 32.90 87.00 Pool 32.90 88.306.50 Total Expenses \$1,369.58 \$2,306.50 NET OPERATING INCOME \$9.90.02 \$88.306.50 OTHER INCOME \$10.00 159.20 Interest Income - Bank interest 4.02 2.33 Member Late Charges 10.00 159.20 Total Other Income <td>Total Clubhouse</td> <td></td> <td>70.00</td>	Total Clubhouse		70.00	
Supplies/Printing 52.46 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 596.22 Clubhouse 596.22 596.22 Grounds 45.44 545.44 Kiddie Pool 45.44 54.45 Lake Improvements 322.66 322.66 Large Pool 57.42 54.45 Grounds Expense 365.00 57.44 Pool Treatment 365.00 57.44 Total Grounds Expense 365.00 57.44 Pool 32.90 57.44 Repairs/Maintenance 32.90 57.44 Total Expenses \$1,369.58 \$2,306.50 NET OPERATING INCOME \$89.80.42 \$88,368.00 OTHER INCOME \$0.20 50.20 Interest Income - Bank interest 4.02 2.33 Member Late Charges 10.00 50.20	Common			
Supplies/Printing 52.46 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 596.22 Clubhouse 596.22 596.22 Grounds 45.44 545.44 Kiddie Pool 45.44 54.45 Lake Improvements 322.66 322.66 Large Pool 57.42 54.45 Grounds Expense 365.00 57.44 Pool Treatment 365.00 57.44 Total Grounds Expense 365.00 57.44 Pool 32.90 57.44 Repairs/Maintenance 32.90 57.44 Total Expenses \$1,369.58 \$2,306.50 NET OPERATING INCOME \$89.80.42 \$88,368.00 OTHER INCOME \$0.20 50.20 Interest Income - Bank interest 4.02 2.33 Member Late Charges 10.00 50.20	Accounting	400.00		
Telephone 84.85 126.12 Trash Removal 100.00 200.00 Utilities 386.74 771.1-4 Total Common 971.59 174.97 Depreciation Expense 506.22 506.22 Clubhouse 596.22 45.44 Kiddie Pool 47.50 47.50 Lake Improvements 322.60 32.26 Large Pool 75.44 75.44 Grounds Expense 365.00 75.44 Fool Treatment 365.00 87.00 Total Grounds Expense 365.00 87.00 Pool 32.90 87.00 Repairs/Maintenance 32.90 87.00 Total Pool 32.90 \$2.30 NET OPERATING INCOME \$89,80.42 \$88,80.00 OTHER INCOME 4.02 2.33 Interest Income - Bank interest 4.02 2.33 Member Late Charges 12.00 15.90 Total Other Income \$12.00 15.90 OTHER EXPENSES 4.02			52.48	
Utilities 386.74 771.14 Total Common 971.59 1,149.74 Depreciation Expense 596.22 Clubhouse 596.22 Grounds 45.43 Kiddie Pool 47.54 Lake Improvements 322.62 Large Pool 75.43 Total Depreciation Expense 1,087.15 Founds Expense 365.00 Pool Treatment 365.00 Pool 32.99 Total Pool 32.99 Total Pool 32.99 Total Expenses \$1,369.58 \$2,306.50 NET OPERATING INCOME \$89,980.42 \$88,368.00 OTHER INCOME \$9,980.42 \$88,368.00 OTHER INCOME \$9,980.42 \$88,368.00 OTHER INCOME \$12.00 \$2.33 Member Late Charges \$12.00 \$159.20 Total Other Income \$12.00 \$2.33 Amnesty Program Charge Offs \$161.00 Total Other Expenses \$0.00 \$161.20 Total Other Expenses	Telephone	84.85	126.12	
Total Common 971.59 1,149.74 Depreciation Expense 596.22 Clubhouse 596.22 Grounds 45.44 Kiddie Pool 47.45 Lake Improvements 322.62 Large Pool 75.44 Total Depreciation Expense 1,087.15 Pond Treatment 365.00 Total Grounds Expense 365.00 Pool 32.99 Total Pool 32.99 Total Pool 32.99 NET OPERATING INCOME \$89,980.42 \$88,380.00 OTHER INCOME \$89,980.42 \$88,380.00 OTHER INCOME 40.22 2.33 Member Late Charges 120.00 159.20 Payal Fees 120.00 159.20 Total Orler Income \$124.02 \$22.53 Amnesty Program Charge Offs 161.00 Total Other Expenses \$0.00 \$161.20	Trash Removal	100.00	200.00	
Depreciation Expense 596.22 Clubhouse 596.22 Grounds 45.42 Kiddie Pool 47.55 Lake Improvements 32.66 Large Pool 75.47 Total Depreciation Expense 1,087.15 Grounds Expense 965.00 Pool 365.00 Repairs/Maintenance 32.99 Total Pool 32.99 Total Expenses \$1,366.58 NET OPERATING INCOME \$89,80.42 \$88,386.00 OTHER INCOME \$89,980.42 \$88,386.00 OTHER INCOME \$0.00 \$150.00 Paypal Fees 120.00 159.20 Total Other Income \$120.00 \$22.55 OTHER EXPENSES Annesty Program Charge Offs 161.20 Total Other Expenses \$0.00 \$161.20	Utilities	386.74	771.14	
Clubhouse 596.22 Grounds 45.42 Kiddie Pool 47.5 Lake Improvements 322.63 Large Pool 75.43 Total Depreciation Expense 1,087.15 Grounds Expense 865.00 Pool 365.00 Repairs/Maintenance 32.99 Total Pool 32.99 Total Expenses \$1,369.58 \$2,306.50 NET OPERATING INCOME \$89,980.42 \$88,368.00 OTHER INCOME 40.2 \$88,368.00 OTHER INCOME 40.2 \$2.30 Member Late Charges 120.00 159.20 Total Other Income \$124.02 \$22.50 OTHER EXPENSES Annesty Program Charge Offs 161.20 Total Other Expenses \$0.00 \$161.20	Total Common	971.59	1,149.74	
Clubhouse 596.22 Grounds 45.42 Kiddie Pool 47.5 Lake Improvements 322.63 Large Pool 75.43 Total Depreciation Expense 1,087.15 Grounds Expense 865.00 Pool 365.00 Repairs/Maintenance 32.99 Total Pool 32.99 Total Expenses \$1,369.58 \$2,306.50 NET OPERATING INCOME \$89,980.42 \$88,368.00 OTHER INCOME 40.2 \$88,368.00 OTHER INCOME 40.2 \$2.30 Member Late Charges 120.00 159.20 Total Other Income \$124.02 \$22.50 OTHER EXPENSES Annesty Program Charge Offs 161.20 Total Other Expenses \$0.00 \$161.20	Depreciation Expense			
Kiddie Pool 47.50 Lake Improvements 322.60 Large Pool 75.40 Total Depreciation Expense 1,087.19 Grounds Expense 365.00 Pool 365.00 Repairs/Maintenance 32.99 Total Pool 32.99 Total Expenses \$1,369.58 \$2,306.90 NET OPERATING INCOME \$89,980.42 \$88,368.00 OTHER INCOME 40.2 2.33 Member Late Charges 40.2 2.33 Member Late Charges 120.00 159.20 Total Other Income \$124.02 \$22.55 OTHER EXPENSES Amnesty Program Charge Offs \$161.20 Total Other Expenses \$0.00 \$161.20			596.22	
Lake Improvements 322.62 Large Pool 75.42 Total Depreciation Expense 1,087.18 Grounds Expense 365.00 Pool 365.00 Repairs/Maintenance 32.99 Total Pool 32.99 Total Expenses \$1,369.58 \$2,306.90 NET OPERATING INCOME \$89,980.42 \$88,380.00 OTHER INCOME 4.02 2.33 Member Late Charges 120.00 159.20 Paypal Fees 120.00 159.20 Total Other Income \$124.02 \$22.55 OTHER EXPENSES Amnesty Program Charge Offs 161.20 Amnesty Program Charge Offs \$0.00 \$161.20 Total Other Expenses \$0.00 \$161.20	Grounds		45.42	
Large Pool 75.43 Total Depreciation Expense 1,087.18 Grounds Expense 365.00 Pool Total Grounds Expense 365.00 Repairs/Maintenance 32.99 Total Pool 32.99 Total Expenses \$1,369.58 \$2,306.90 NET OPERATING INCOME \$89,980.42 \$88,368.00 OTHER INCOME 4.02 2.33 Member Late Charges 61.00 159.20 Paypal Fees 120.00 159.20 OTHER EXPENSES 3124.02 \$222.55 Amnesty Program Charge Offs 161.26 Total Other Expenses \$0.00 \$161.26	Kiddie Pool		47.50	
Total Depreciation Expense 1,087.19 Grounds Expense 365.00 Pond Treatment 365.00 Total Grounds Expense 365.00 Pool 32.99 Total Pool 32.99 Total Expenses \$1,369.58 \$2,306.90 NET OPERATING INCOME \$89,980.42 \$883,368.00 OTHER INCOME 4.02 2.33 Member Late Charges 61.00 159.20 Paypal Fees 120.00 159.20 OTHER EXPENSES 3124.02 \$222.55 Amnesty Program Charge Offs 161.20 Total Other Expenses \$0.00 \$161.20	Lake Improvements		322.62	
Grounds Expense 365.00 Pond Treatment 365.00 Total Grounds Expense 365.00 Pool 32.99 Repairs/Maintenance 32.99 Total Pool 32.99 Total Expenses \$1,369.58 NET OPERATING INCOME \$89,980.42 \$88,368.07 OTHER INCOME 4.02 2.33 Interest Income - Bank interest 4.02 2.33 Member Late Charges 61.00 159.20 Paypal Fees 120.00 159.20 Total Other Income \$124.02 \$222.52 OTHER EXPENSES Amnesty Program Charge Offs 161.20 Total Other Expenses \$0.00 \$161.20	Large Pool		75.43	
Pond Treatment 365.00 Total Grounds Expense 365.00 Pool 32.99 Total Pool 32.99 Total Expenses \$1,369.58 \$2,306.90 NET OPERATING INCOME \$89,980.42 \$88,368.00 OTHER INCOME 1100.00 2.33 Interest Income - Bank interest 4.02 2.33 Member Late Charges 61.00 159.20 Paypal Fees 120.00 159.20 OTHER EXPENSES 30.00 \$161.26 Amnesty Program Charge Offs \$0.00 \$161.26	Total Depreciation Expense		1,087.19	
Total Grounds Expense 365.00 Pool 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 110.00 \$2.32 Interest Income - Bank interest 4.02 2.32 Member Late Charges 61.00 159.20 Paypal Fees 120.00 159.20 Total Other Income \$124.02 \$222.52 OTHER EXPENSES 4.00 \$161.20 Amnesty Program Charge Offs 161.20 161.20 Total Other Expenses \$0.00 \$161.20	Grounds Expense			
Pool Repairs/Maintenance 32.99 Total Pool 32.99 Total Expenses \$1,369.58 \$2,306.93 NET OPERATING INCOME \$89,980.42 \$88,368.03 OTHER INCOME 100 200 200 Interest Income - Bank interest 4.02 2.33 2.33 Member Late Charges 120.00 159.20 3.33 3.34	Pond Treatment	365.00		
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 100 100 Interest Income - Bank interest 4.02 2.32 Member Late Charges 61.00 159.20 Paypal Fees 120.00 159.20 Total Other Income \$124.02 \$222.52 OTHER EXPENSES 40.00 \$161.20 Amnesty Program Charge Offs \$0.00 \$161.20	Total Grounds Expense	365.00		
Total Pool 32.99 Total Expenses \$1,369.58 \$2,306.93 NET OPERATING INCOME \$89,980.42 \$88,368.03 OTHER INCOME \$100 \$100 Interest Income - Bank interest 4.02 2.32 Member Late Charges 61.00 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	Pool			
Total Expenses \$1,369.58 \$2,306.93 NET OPERATING INCOME \$89,980.42 \$88,368.03 OTHER INCOME 1100.00 1100.00 Interest Income - Bank interest 4.02 2.33 Member Late Charges 61.00 61.00 Paypal Fees 120.00 159.20 Total Other Income \$124.02 \$222.53 OTHER EXPENSES 40.00 \$161.28 Amnesty Program Charge Offs 50.00 \$161.28	Repairs/Maintenance	32.99		
NET OPERATING INCOME \$89,980.42 \$88,368.07 OTHER INCOME Interest Income - Bank interest 4.02 2.32 Member Late Charges 61.00 61.00 159.20 Paypal Fees 120.00 159.20 159.20 Total Other Income \$124.02 \$222.52 OTHER EXPENSES 4.00	Total Pool	32.99		
NET OPERATING INCOME \$89,980.42 \$88,368.07 OTHER INCOME Interest Income - Bank interest 4.02 2.32 Member Late Charges 61.00 61.00 159.20 Paypal Fees 120.00 159.20 159.20 Total Other Income \$124.02 \$222.52 OTHER EXPENSES 4.00	Total Expenses	\$1,369.58	\$2,306.93	
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 4.02 <td></td> <td>\$89.980.42</td> <td></td>		\$89.980.42		
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 4.02 4.02 Amnesty Program Charge Offs 161.28 Total Other Expenses \$0.00 \$161.28		• ,	, ,	
Member Late Charges 61.00 Paypal Fees 120.00 159.20 Total Other Income \$124.02 \$222.52 OTHER EXPENSES Amnesty Program Charge Offs 161.20 Total Other Expenses \$0.00 \$161.20		4.02	2.32	
Paypal Fees 120.00 159.20 Total Other Income \$124.02 \$222.52 OTHER EXPENSES			61.00	
Total Other Income \$124.02 \$222.52 OTHER EXPENSES 4 Amnesty Program Charge Offs 161.28 Total Other Expenses \$0.00 \$161.28		120.00	159.20	
OTHER EXPENSES Amnesty Program Charge Offs Total Other Expenses \$0.00 \$161.28			\$222.52	
Amnesty Program Charge Offs Total Other Expenses \$0.00 \$161.28		·		
Total Other Expenses \$0.00 \$161.28			161.28	
·		\$0.00	\$161.28	
NIET CHEER INCOME	NET OTHER INCOME	\$124.02	\$61.24	

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