

# NEW MARK FIRST POOL ASSOCIATION

## Balance Sheet

As of April 30, 2015

	Apr 30, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - First Bank MO	74,139.90
Money Market - First Bank MO	2,537.43
Total Checking/Savings	76,677.33
Accounts Receivable	
Accounts Receivable	127,581.87
Total Accounts Receivable	127,581.87
Other Current Assets	
Undeposited Funds	173,202.45
Total Other Current Assets	173,202.45
Total Current Assets	377,461.65
Fixed Assets	
Clubhouse Building	138,564.54
Acc Depr - Clubhouse	-126,507.40
Furnishings	25,481.90
Acc Depr - Furnishings	-25,235.68
Grounds	12,801.86
Acc Depr - Grounds	-12,256.68
Lake Improvements	125,633.67
Acc Depr - Lake Improvements	-77,233.78
Land	31,250.00
Pool - Large	137,450.22
Acc Depr - Pool/Large	-134,892.97
Pool - Kiddie	11,444.11
Acc Depr - Pool/Kiddie	-9,164.11
Tennis Courts	15,205.18
Acc Depr - Tennis Courts	-15,205.18
Total Fixed Assets	97,335.68
Other Assets	
Deposits	-168,127.11
Total Other Assets	-168,127.11
<b>TOTAL ASSETS</b>	<b>306,670.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,624.38
Total Accounts Payable	22,624.38
Other Current Liabilities	
State Tax W/H Payable	-87.00
Federal Tax W/H Payable	-3,937.01
KC E-Tax W/H	-202.96
Federal Unemployment Payable	57.26
State Unemployment Payable	-3.88
Total Other Current Liabilities	-4,173.59
Total Current Liabilities	18,450.79
Total Liabilities	18,450.79
Equity	
Equity-Contributions	
Homeowners	-16,738.58
Developer	153,739.06
Total Equity-Contributions	137,000.48

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**Balance Sheet**  
As of April 30, 2015

	Apr 30, 15
Opening Balance Equity	-135,880.15
Retained Earnings	207,117.53
Net Income	79,981.57
Total Equity	288,219.43
TOTAL LIABILITIES & EQUITY	306,670.22

**NEW MARK FIRST POOL ASSOCIATION**  
**Profit & Loss**  
**January through April 2015**

	<u>Jan - Apr 15</u>
Ordinary Income/Expense	
Income	
Regular Assessments	96,842.00
Interest Income	-446.44
Clubhouse Rent	80.00
Other Income	25.00
Member Late Charges	1,809.92
Total Income	<u>98,310.48</u>
Gross Profit	98,310.48
Expense	
Common	
Accounting	1,600.00
Insurance	7,607.00
Postage/Box Rent	30.00
Supplies/Printing	170.77
Telephone	716.29
Trash Removal	400.00
Utilities	4,700.37
Total Common	<u>15,224.43</u>
Grounds Expense	
Greenway Mowing	500.00
Landscaping	800.00
Total Grounds Expense	<u>1,300.00</u>
Pool	
Permits	750.00
Repairs/Maintenance	300.00
Supplies/Chemicals	734.48
Total Pool	<u>1,784.48</u>
Property Management Fees	20.00
Total Expense	<u>18,328.91</u>
Net Ordinary Income	<u>79,981.57</u>
Net Income	<u><u>79,981.57</u></u>