

Northville Park Association
Statement of Financial Income and Expense - Preliminary
 November 1, 2019 through March 12, 2020

	Nov 1, '19 - Mar 12, 20	Nov 1, '18 - Mar 12, 19	\$ Change
Ordinary Income/Expense			
Income			
5 · Earned revenues			
5010 · Dues - Full Membership			
5010-01 · DUES - FAMILY MEMBERSHIP	2,067.50	2,567.50	-500.00
5010-04 · DUES - NEWCOMER--FAMILY	1,477.46	480.00	997.46
5010-05 · DUES - ADD'L ADULT/BABYSITTER	40.00	40.00	0.00
5010-06 · DUES - SMALL FAMILY MEMBERSHIP	1,167.50	0.00	1,167.50
5010-10 · DUES - INDIVIDUAL MEMBERSHIP	400.00	0.00	400.00
5010-15 · DUES - COUPLES MEMBERSHIP	0.00	1,565.00	-1,565.00
Total 5010 · Dues - Full Membership	5,152.46	4,652.50	499.96
5020 · Dues-Rec/Cert.Maint Membership			
5020-01 · DUES - CERT. MAINT.MEMBERSHIP	600.00	300.00	300.00
Total 5020 · Dues-Rec/Cert.Maint Membership	600.00	300.00	300.00
Total 5 · Earned revenues	5,752.46	4,952.50	799.96
52 · Assessment Income			
5210 · Certificate fees	455.00	297.50	157.50
Total 52 · Assessment Income	455.00	297.50	157.50
Total Income	6,207.46	5,250.00	957.46
Gross Profit	6,207.46	5,250.00	957.46
Expense			
Communications			
Printing and Postage	69.70	0.00	69.70
Total Communications	69.70	0.00	69.70
Insurances			
Liability & Property Insurance	830.75	757.50	73.25
Total Insurances	830.75	757.50	73.25
Miscellaneous Items			
Licensing	404.00	398.00	6.00
PayPal fees	7.99	0.00	7.99
Total Miscellaneous Items	411.99	398.00	13.99
Salaries & related expenses			
Payroll Service	303.25	281.00	22.25
Salaries & wages - other	500.00	0.00	500.00
Total Salaries & related expenses	803.25	281.00	522.25
Taxes - Property and Other			
Property Taxes	2,418.20	2,389.34	28.86
Taxes & Misc Fees	20.00	0.00	20.00
Total Taxes - Property and Other	2,438.20	2,389.34	48.86
Utilities			
Electricity	271.47	294.79	-23.32
Gas - Pool Heater	0.00	113.41	-113.41
Telephone Expenses	0.00	396.77	-396.77
Total Utilities	271.47	804.97	-533.50
Total Expense	4,825.36	4,630.81	194.55
Net Ordinary Income	1,382.10	619.19	762.91

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Cash Basis

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Other Income/Expense			
Other Income			
8200 - Interest income	0.04	0.04	0.00
Total Other Income	0.04	0.04	0.00
Net Other Income	0.04	0.04	0.00
Net Income	<u>1,382.14</u>	<u>619.23</u>	<u>762.91</u>