

Northville Park Association
Statement of Financial Income and Expense
November 2015 through October 2016

02/22/17

Cash Basis

	Nov '15 - Oct 16	Nov '14 - Oct 15	\$ Change
Ordinary Income/Expense			
Income			
5 · Earned revenues			
5010 · Dues - Full Membership			
5010-01 · DUES - FULL MEMBERSHIP	19,444.50	19,754.00	-309.50
5010-04 · DUES - NEWCOMER SPECIAL	7,444.00	9,882.00	-2,438.00
5010-05 · DUES - ADD'L ADULT/BABYSITTER	325.00	300.00	25.00
5010-10 · DUES - FULL SINGLE MEMBERSHIP	1,100.00	360.00	740.00
5010-15 · DUES - FULL COUPLES MEMBERSHIP	1,485.00	0.00	1,485.00
Total 5010 · Dues - Full Membership	<u>29,798.50</u>	<u>30,296.00</u>	<u>-497.50</u>
5020 · Dues-Rec/Cert.Maint Membership			
5020-01 · DUES - CERT. MAINT.MEMBERSHIP	3,915.00	4,235.00	-320.00
5020-02 · DUES - RECREATIONAL MEMBERSHIP	0.00	430.00	-430.00
Total 5020 · Dues-Rec/Cert.Maint Membership	<u>3,915.00</u>	<u>4,665.00</u>	<u>-750.00</u>
5025 · Dues - Work Day Non-Part.Fee	0.00	395.00	-395.00
5030 · Dues - Late Fees	21.00	0.00	21.00
5040 · Guest Fees	5,694.10	3,184.26	2,509.84
5050 · Park Rental	200.00	130.00	70.00
Total 5 · Earned revenues	<u>39,628.60</u>	<u>38,670.26</u>	<u>958.34</u>
52 · Assessment Income			
5210 · Certificate fees	2,056.00	1,755.00	301.00
Total 52 · Assessment Income	<u>2,056.00</u>	<u>1,755.00</u>	<u>301.00</u>
53 · Other Income - Operations			
5310 · Swim Team Fees	3,210.00	3,740.00	-530.00
5400 · Donations	600.00	1.27	598.73
5490 · Miscellaneous revenue	380.00	76.40	303.60
Total 53 · Other Income - Operations	<u>4,190.00</u>	<u>3,817.67</u>	<u>372.33</u>
Total Income	<u>45,874.60</u>	<u>44,242.93</u>	<u>1,631.67</u>
Gross Profit	45,874.60	44,242.93	1,631.67
Expense			
Communications			
Printing and Postage	241.21	786.25	-545.04
Total Communications	<u>241.21</u>	<u>786.25</u>	<u>-545.04</u>
Insurances			
Director's Liab. Insurance	1,318.00	1,244.00	74.00
Liability & Property Insurance	2,137.00	2,096.00	41.00
Workman's Compensation Ins	655.00	861.00	-206.00
Total Insurances	<u>4,110.00</u>	<u>4,201.00</u>	<u>-91.00</u>
Maintenance			
Chemicals - Pool	2,698.53	2,685.36	13.17
Facility Maintenance	515.94	435.67	80.27
Lawn/ Grounds Maintenance	33.39	0.00	33.39
Pool and Park Improvements	500.00	544.71	-44.71
Pool Maintenance	3,143.75	2,412.23	731.52
Total Maintenance	<u>6,891.61</u>	<u>6,077.97</u>	<u>813.64</u>
Miscellaneous Items			
Advertising	394.00	594.00	-200.00
Bank Service Charges	0.00	0.00	0.00
Finder Fees	0.00	125.00	-125.00
Licensing	364.00	464.00	-100.00
Other Expenes	147.17	50.00	97.17
Total Miscellaneous Items	<u>905.17</u>	<u>1,233.00</u>	<u>-327.83</u>

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Salaries & related expenses			
Payroll Expenses	14,594.50	15,850.09	-1,255.59
Payroll expenses-bonuses	0.00	200.00	-200.00
Payroll Service	1,312.77	1,358.57	-45.80
Payroll taxes	1,317.99	1,523.22	-205.23
Salaries & wages - other	5,200.00	5,000.00	200.00
Swim team coaches pay	2,000.00	2,892.38	-892.38
Total Salaries & related expenses	<u>24,425.26</u>	<u>26,824.26</u>	<u>-2,399.00</u>
Social Committee			
Forth of July	87.20	0.00	87.20
Park Opening Party	71.70	0.00	71.70
Social Miscellaneous	124.31	36.80	87.51
Total Social Committee	<u>283.21</u>	<u>36.80</u>	<u>246.41</u>
Supplies			
Office Supplies	0.00	62.38	-62.38
Swim Team Expenses	363.24	717.23	-353.99
Total Supplies	<u>363.24</u>	<u>779.61</u>	<u>-416.37</u>
Taxes - Property and Other			
Property Taxes	5,517.02	5,485.49	31.53
Taxes & Misc Fees	20.00	20.00	0.00
Total Taxes - Property and Other	<u>5,537.02</u>	<u>5,505.49</u>	<u>31.53</u>
Utilities			
Electricity	3,985.23	4,380.05	-394.82
Gas - Pool Heater	411.92	999.49	-587.57
Telephone Expenses	108.94	163.30	-54.36
Trash Removal	600.40	599.45	0.95
Water and Sewer	3,057.66	3,761.74	-704.08
Total Utilities	<u>8,164.15</u>	<u>9,904.03</u>	<u>-1,739.88</u>
Total Expense	<u>50,920.87</u>	<u>55,348.41</u>	<u>-4,427.54</u>
Net Ordinary Income	-5,046.27	-11,105.48	6,059.21
Other Income/Expense			
Other Income			
8200 - Interest income	1.31	1.70	-0.39
Total Other Income	<u>1.31</u>	<u>1.70</u>	<u>-0.39</u>
Net Other Income	<u>1.31</u>	<u>1.70</u>	<u>-0.39</u>
Net Income	<u><u>-5,044.96</u></u>	<u><u>-11,103.78</u></u>	<u><u>6,058.82</u></u>