

Northwood Lake Estates HOA
Income Statement YTD Comparison
July 2017

	<u>Jul 17</u>
Ordinary Income/Expense	
Income	
Dues - Homeowners Dues	
Homeowners Dues 2017-2018	8,187.53
Total Dues - Homeowners Dues	<u>8,187.53</u>
Dues - Road Assessments	
Road Assessment 2017	259.45
Total Dues - Road Assessments	<u>259.45</u>
Interest Income - Owners	8.51
Lake Misc Income	370.00
Late Fee Income	14.51
Total Income	<u>8,840.00</u>
Gross Profit	8,840.00
Expense	
Bookkeeping Services	550.00
Grounds Maintenance	155.00
Lake & Dam Maintenance	8,579.60
Legal/Professional Fees	663.00
Reimbursed Expense	
Collections Expense	0.00
Lien Filing Fees	13.00
Total Reimbursed Expense	<u>13.00</u>
Street Lighting	59.18
Total Expense	<u>10,019.78</u>
Net Ordinary Income	<u>(1,179.78)</u>
Net Income	<u><u>(1,179.78)</u></u>