

12:44 AM

12/08/15

Cash Basis

Northwood Lake Estates HOA

Profit & Loss YTD Comparison

November 2015

	Nov 15	Jul - Nov 15
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2011-2012	0.00	180.00
Homeowners Dues 2012-2013	0.00	610.00
Homeowners Dues 2013-2014	0.00	765.22
Homeowners Dues 2014-2015	0.00	838.25
Homeowners Dues 2015-2016	1,689.37	40,497.72
Total Dues - Homeowners Dues	1,689.37	42,891.19
Dues - Road Assessments		
Road Assessment 2010-Jun	0.00	180.00
Road Assessment 2011-Jun	0.00	301.62
Road Assessment 2013-Jan	21.00	953.60
Road Assessment 2014-Jun	228.55	1,681.09
Total Dues - Road Assessments	249.55	3,116.31
Interest Income - Bank	12.13	77.67
Interest Income - Owners	92.86	1,061.16
Lake Misc Income	0.00	325.00
Roadwork Fees Income	0.00	1,500.00
Total Income	2,043.91	48,971.33
Gross Profit	2,043.91	48,971.33
Expense		
Bookkeeping Services	550.00	2,500.00
Grounds Maintenance	1,000.00	4,012.50
Legal/Professional Fees	0.00	779.50
Mileage Reimbursement	0.00	59.80
Office Supplies	0.00	100.95
OWRB Fees	0.00	350.00
Postage	0.00	99.00
Printing	12.40	29.56
Reimbursed Expense		
Collections Expense	3,164.00	4,473.28
Lien Filing Fees	0.00	-78.00
Total Reimbursed Expense	3,164.00	4,395.28
Road Maintenance	0.00	29,375.00
Security	100.00	2,397.63
Storage Building Rental	0.00	960.00
Street Lighting	61.34	316.36
Web Expense	0.00	143.64
Total Expense	4,887.74	45,519.22
Net Ordinary Income	-2,843.83	3,452.11
Net Income	-2,843.83	3,452.11