

Northwood Lake Estates HOA
Profit & Loss
July 2015

	<u>Jul 15</u>
Ordinary Income/Expense	
Income	
Dues - Homeowners Dues	
Homeowners Dues 2013-2014	135.22
Homeowners Dues 2014-2015	97.32
Homeowners Dues 2015-2016	<u>23,928.00</u>
Total Dues - Homeowners Dues	24,160.54
Dues - Road Assessments	
Road Assessment 2013-Jan	200.00
Road Assessment 2014-Jun	<u>534.33</u>
Total Dues - Road Assessments	734.33
Interest Income - Bank	14.16
Interest Income - Owners	153.29
Lake Misc Income	<u>295.00</u>
Total Income	<u>25,357.32</u>
Gross Profit	25,357.32
Expense	
Bookkeeping Services	487.50
Legal/Professional Fees	15.00
Reimbursed Expense	
Collections Expense	-76.53
Lien Filing Fees	<u>-52.00</u>
Total Reimbursed Expense	-128.53
Security	720.50
Street Lighting	<u>63.76</u>
Total Expense	<u>1,158.23</u>
Net Ordinary Income	<u>24,199.09</u>
Net Income	<u><u>24,199.09</u></u>