

Northwood Lake Estates HOA

Profit & Loss YTD Comparison

December 2015

	Dec 15	Jul - Dec 15
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2009-2010	0.00	0.00
Homeowners Dues 2010-2011	0.00	0.00
Homeowners Dues 2011-2012	270.00	450.00
Homeowners Dues 2012-2013	360.00	970.00
Homeowners Dues 2013-2014	450.00	1395.22
Homeowners Dues 2014-2015	480.00	1678.25
Homeowners Dues 2015-2016	2143.55	43001.27
Total Dues - Homeowners Dues	3703.55	47494.74
Dues - Road Assessments		
Road Assessment 2010-Jun	0.00	180.00
Road Assessment 2011-Jun	540.00	841.62
Road Assessment 2013-Jan	722.11	1855.71
Road Assessment 2014-Jun	790.00	2831.09
Total Dues - Road Assessments	2052.11	5708.42
Interest Income - Bank	17.77	95.44
Interest Income - Owners	1418.73	2685.28
Lake Misc Income	0.00	325.00
Roadwork Fees Income	1500.00	3000.00
Total Income	8692.16	59308.88
Gross Profit	8692.16	59308.88
Expense		
Bookkeeping Services	550.00	3050.00
Grounds Maintenance	0.00	4012.50
Lake & Dam Misc Expense	(400.00)	(400.00)
Legal/Professional Fees	651.79	1431.29
Mileage Reimbursement	58.08	117.88
Office Supplies	0.00	100.95
OWRB Fees	0.00	350.00
Postage	78.40	177.40
Printing	12.60	42.16
Property Tax	8.00	8.00
Reimbursed Expense		
Collections Expense	(2235.00)	2163.28
Lien Filing Fees	(52.00)	(156.00)
Total Reimbursed Expense	(2287.00)	2007.28
Road Maintenance	0.00	29375.00
Security	66.13	2463.76
Storage Building Rental	0.00	960.00
Street Lighting	62.56	378.92
Web Expense	0.00	143.64
Total Expense	(1199.44)	44218.78
Net Ordinary Income	9891.60	15090.10
Net Income	9891.60	15090.10