

Northwood Lake Estates HOA

Profit & Loss YTD Comparison

January 2017

	Jan 17	Jul '16 - Jan 17
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2013-2014	0.00	40.31
Homeowners Dues 2015-2016	0.00	468.37
Homeowners Dues 2016-2017	284.33	21,953.20
Total Dues - Homeowners Dues	284.33	22,461.88
Dues - Road Assessments		
Road Assessment 2014-Jun	0.00	180.00
Road Assessment 2016	370.67	3,781.19
Road Assessment 2017	37,497.37	37,497.37
Total Dues - Road Assessments	37,868.04	41,458.56
Interest Income - Bank	16.08	131.21
Interest Income - Owners	10.89	601.65
Lake Misc Income	10.00	370.00
Late Fee Income	50.00	1,112.10
Total Income	38,239.34	66,135.40
Gross Profit	38,239.34	66,135.40
Expense		
Bookkeeping Services	550.00	3,850.00
Grounds Maintenance	0.00	3,280.00
Lake & Dam Misc Expense	77.25	2,792.86
Legal/Professional Fees	100.00	158.50
Meeting Expense	180.00	180.00
Mileage Reimbursement	38.34	38.34
Office Supplies	47.49	47.49
Postage	141.00	192.77
Printing	66.40	170.80
Property Tax	0.00	8.00
Reimbursed Expense		
Collections Expense	117.50	4,999.42
Lien Filing Fees	-26.00	60.61
Total Reimbursed Expense	91.50	5,060.03
Road Maintenance	0.00	30,625.00
Road Signs	1,094.21	1,094.21
Security	0.00	2,225.00
Storage Building Rental	0.00	480.00
Street Lighting	65.25	455.05
Web Expense	0.00	111.00
Total Expense	2,451.44	50,769.05
Net Ordinary Income	35,787.90	15,366.35
Net Income	35,787.90	15,366.35