

Northwood Lake Estates HOA

Income Statement YTD Comparison

July 2019

	<u>Jul 19</u>	<u>Jul 19</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017-2018	\$ 90.00	\$ 90.00
Homeowners Dues 2018-2019	\$ 540.00	\$ 540.00
Homeowners Dues 2019-2020	\$ 20,541.65	\$ 20,541.65
Total Dues - Homeowners Dues	<u>\$ 21,171.65</u>	<u>\$ 21,171.65</u>
Dues - Road Assessments		
Road Assessment 2018	\$ 476.31	\$ 476.31
Road Assessment 2019	\$ 555.05	\$ 555.05
Total Dues - Road Assessments	<u>\$ 1,031.36</u>	<u>\$ 1,031.36</u>
Interest Income - Bank	\$ 23.42	\$ 23.42
Interest Income - Owners	\$ 167.48	\$ 167.48
Lake Misc Income	\$ 5.00	\$ 5.00
Late Fee Income	\$ 255.00	\$ 255.00
Total Income	<u>\$ 22,653.91</u>	<u>\$ 22,653.91</u>
Gross Profit	\$ 22,653.91	\$ 22,653.91
Expense		
Bookkeeping Services	\$ 550.00	\$ 550.00
Gate Fobs	\$ (617.50)	\$ (617.50)
Legal/Professional Fees	\$ 45.00	\$ 45.00
Printing	\$ 28.80	\$ 28.80
Reimbursed Expense		
Collections Expense	\$ 535.82	\$ 535.82
Lien Filing Fees	\$ 26.00	\$ 26.00
Total Reimbursed Expense	<u>\$ 561.82</u>	<u>\$ 561.82</u>
Security		
Security Patrol	\$ 1,960.00	\$ 1,960.00
Total Security	<u>\$ 1,960.00</u>	<u>\$ 1,960.00</u>
Street Lighting	\$ 121.88	\$ 121.88
Total Expense	<u>\$ 2,650.00</u>	<u>\$ 2,650.00</u>
Net Ordinary Income	<u>\$ 20,003.91</u>	<u>\$ 20,003.91</u>
Net Income	<u><u>\$ 20,003.91</u></u>	<u><u>\$ 20,003.91</u></u>