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08/14/18
Cash Basis

Northwood Lake Estates HOA
Income Statement YTD Comparison
July 2018

	Jul 18
Ordinary Income/Expense	
Income	
Dues - Homeowners Dues	
Homeowners Dues 2016-2017	$ 86.11
Homeowners Dues 2018-2019	$ 13,917.59
Total Dues - Homeowners Dues	$ 14,003.70
Dues - Road Assessments	
Road Assessment 2016	$ 90.00
Road Assessment 2017	$ 22.93
Road Assessment 2018	$ 283.64
Total Dues - Road Assessments	$ 396.57
Interest Income - Bank	$ 28.58
Interest Income - Owners	$ 20.90
Lake Misc Income	$ 30.00
Late Fee Income	$ 25.00
Total Income	$ 14,504.75
Gross Profit	$ 14,504.75
Expense	
Bookkeeping Services	$ 550.00
Grounds Maintenance	$ 475.00
Lake & Dam Maintenance	$ 250.00
Legal/Professional Fees	$ 5,000.00
Reimbursed Expense	
Lien Filing Fees	$ -
Total Reimbursed Expense	$ -
Road Signs	$ 72.85
Security	$ 2,170.00
Storage Building Rental	$ 480.00
Street Lighting	$ 65.22
Total Expense	$ 9,063.07
Net Ordinary Income	$ 5,441.68
Net Income	**$ 5,441.68**