

Northwood Lake Estates HOA

Profit & Loss YTD Comparison

October 2016

	<u>Oct 16</u>	<u>Jul - Oct 16</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2013-2014	0.00	40.31
Homeowners Dues 2015-2016	77.55	288.37
Homeowners Dues 2016-2017	<u>969.58</u>	<u>19,617.68</u>
Total Dues - Homeowners Dues	1,047.13	19,946.36
Dues - Road Assessments		
Road Assessment 2016	<u>450.66</u>	<u>2,256.57</u>
Total Dues - Road Assessments	450.66	2,256.57
Interest Income - Bank	19.01	78.28
Interest Income - Owners	81.41	337.74
Lake Misc Income	15.00	210.00
Late Fee Income	<u>238.68</u>	<u>712.10</u>
Total Income	<u>1,851.89</u>	<u>23,541.05</u>
Gross Profit	1,851.89	23,541.05
Expense		
Bookkeeping Services	550.00	2,200.00
Grounds Maintenance	735.00	2,075.00
Lake & Dam Misc Expense	0.00	1,000.00
Legal/Professional Fees	0.00	58.50
Postage	0.00	51.77
Printing	23.60	74.00
Reimbursed Expense		
Collections Expense	192.50	3,041.11
Lien Filing Fees	<u>0.00</u>	<u>-26.00</u>
Total Reimbursed Expense	192.50	3,015.11
Security	0.00	2,125.00
Storage Building Rental	0.00	480.00
Street Lighting	<u>65.65</u>	<u>258.84</u>
Total Expense	<u>1,566.75</u>	<u>11,338.22</u>
Net Ordinary Income	<u>285.14</u>	<u>12,202.83</u>
Net Income	<u><u>285.14</u></u>	<u><u>12,202.83</u></u>