

Northwood Lake Estates HOA

Profit & Loss YTD Comparison

April 2016

	Apr 16	Jul '15 - Apr 16
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	0.00	630.00
Homeowners Dues 2012-2013	0.00	1,150.00
Homeowners Dues 2013-2014	20.00	2,484.91
Homeowners Dues 2014-2015	0.00	2,135.87
Homeowners Dues 2015-2016	182.73	44,740.22
Total Dues - Homeowners Dues	202.73	51,141.00
Dues - Road Assessments		
Road Assessment 2010-Jun	0.00	336.84
Road Assessment 2011-Jun	0.00	1,201.62
Road Assessment 2013-Jan	0.00	2,433.93
Road Assessment 2014-Jun	10.00	4,201.09
Road Assessment 2016	2,476.14	53,629.41
Total Dues - Road Assessments	2,486.14	61,802.89
Interest Income - Bank	12.65	162.50
Interest Income - Owners	96.80	4,454.15
Lake Misc Income	0.00	445.00
Late Fee Income	250.00	250.00
Roadwork Fees Income	0.00	3,000.00
Total Income	3,048.32	121,255.54
Gross Profit	3,048.32	121,255.54
Expense		
Bookkeeping Services	550.00	5,250.00
Grounds Maintenance	0.00	4,987.50
Lake & Dam Maintenance	0.00	13,595.00
Lake & Dam Misc Expense	477.55	213.02
Legal/Professional Fees	36.00	1,504.21
Liability Insurance	0.00	8,838.88
Meeting Expense	0.00	236.28
Mileage Reimbursement	44.28	200.50
Office Supplies	0.00	143.93
OWRB Fees	0.00	400.00
Postage	29.40	549.80
Printing	20.80	362.88
Property Tax	0.00	8.00
Reimbursed Expense		
Collections Expense	350.00	2,401.78
Lien Filing Fees	0.00	-247.00
Total Reimbursed Expense	350.00	2,154.78
Road Maintenance	19,801.50	72,589.00

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Road Signs	105.81	105.81
Security	39.13	2,583.27
Storage Building Rental	0.00	960.00
Street Lighting	61.17	625.02
Web Expense	0.00	254.64
Total Expense	21,515.64	115,562.52
Net Ordinary Income	-18,467.32	5,693.02
Net Income	-18,467.32	5,693.02