

Northwood Lake Estates HOA

Profit & Loss YTD Comparison

June 2015

	Jun 15	Jul '14 - Jun 15
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2008-2009	0.00	0.04
Homeowners Dues 2009-2010	0.00	90.00
Homeowners Dues 2010-2011	180.00	536.84
Homeowners Dues 2011-2012	180.00	810.00
Homeowners Dues 2012-2013	180.00	1,279.40
Homeowners Dues 2013-2014	450.00	9,179.78
Homeowners Dues 2014-2015	250.00	64,019.65
Homeowners Dues 2015-2016	19,992.00	19,992.00
Total Dues - Homeowners Dues	21,232.00	95,907.71
Dues - Road Assessments		
Road Assessment 2009-Jan	180.00	180.00
Road Assessment 2010-Jun	0.00	512.74
Road Assessment 2011-Jun	180.00	1,421.42
Road Assessment 2013-Jan	200.00	2,219.43
Road Assessment 2014-Jun	171.22	56,638.91
Total Dues - Road Assessments	731.22	60,972.50
Interest Income - Bank	15.05	186.95
Interest Income - Owners	610.01	5,064.38
Lake Misc Income	0.00	350.00
Returned Check Charges	0.00	20.00
Roadwork Fees Income	1,500.00	4,500.00
Total Income	24,088.28	167,001.54
Gross Profit	24,088.28	167,001.54
Expense		
Bank Service Charges	0.00	15.00
Bookkeeping Services	487.50	5,366.66
Donation	0.00	190.00
Grounds Maintenance	2,620.00	14,712.50
Lake & Dam Maintenance	0.00	513.33
Lake & Dam Misc Expense	0.00	1,780.27
Legal/Professional Fees	523.50	3,676.75
Liability Insurance	0.00	8,838.88
Meeting Expense	45.99	557.74
Newsletters	236.57	236.57
Office Supplies	0.00	252.12
OWRB Fees	0.00	50.00
Postage	404.74	835.64

Northwood Lake Estates HOA

Profit & Loss YTD Comparison

June 2015

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>
Printing	67.60	253.64
Property Tax	0.00	8.00
Reimbursed Expense		
Collections Expense	-4,894.70	-771.43
Lien Filing Fees	-26.00	-243.60
Total Reimbursed Expense	-4,920.70	-1,015.03
Road Maintenance	2,415.00	72,140.00
Security	37.25	547.88
Street Lighting	63.53	765.96
Travel Reimbursement	36.81	219.91
Web Expense	0.00	75.98
Total Expense	<u>2,017.79</u>	<u>110,021.80</u>
Net Ordinary Income	22,070.49	56,979.74
Other Income/Expense		
Other Expense		
Loss to Sherriff Sale	0.00	3,118.76
Total Other Expense	<u>0.00</u>	<u>3,118.76</u>
Net Other Income	<u>0.00</u>	<u>-3,118.76</u>
Net Income	<u><u>22,070.49</u></u>	<u><u>53,860.98</u></u>