

Northwood Lake Estates HOA Income Statement YTD Comparison July 2023

	Jul 23	Jul 23
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2023-2024	\$ 14,994.58	\$ 14,994.58
Total Dues - Homeowners Dues	\$ 14,994.58	\$ 14,994.58
Dues - Road Assessments		
Road Assessment 2023	\$ 270.00	\$ 270.00
Total Dues - Road Assessments	\$ 270.00	\$ 270.00
Interest Income - Bank	\$ 9.10	\$ 9.10
Interest Income - Owners	\$ 5.97	\$ 5.97
Late Fee Income	\$ 25.00	\$ 25.00
Total Income	\$ 15,304.65	\$ 15,304.65
Gross Profit	\$ 15,304.65	\$ 15,304.65
Expense		
Bank Service Charges	\$ 5.00	\$ 5.00
Bookkeeping Services	\$ 550.00	\$ 550.00
Gate Maintenance	\$(20,307.05)	\$(20,307.05)
Grounds Maintenance	\$ 2,959.25	\$ 2,959.25
Meeting Expense	\$ 30.00	\$ 30.00
Reimbursed Expense		
Collections Expense	\$ 175.50	\$ 175.50
Total Reimbursed Expense	\$ 175.50	\$ 175.50
Road Maintenance	\$ 150.00	\$ 150.00
Security		
Cameras	\$ 252.26	\$ 252.26
Security Patrol	\$ 1,540.00	\$ 1,540.00
Total Security	\$ 1,792.26	\$ 1,792.26
Street Lighting	\$ 140.35	\$ 140.35
Total Expense	\$(14,504.69)	\$(14,504.69)
Net Ordinary Income	\$ 29,809.34	\$ 29,809.34
Net Income	\$ 29,809.34	\$ 29,809.34