

Northwood Lake Estates HOA Income Statement YTD Comparison November 2022

	Nov 22	Jul - Nov 22
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020-2021	\$ 180.00	\$ 448.91
Homeowners Dues 2021-2022	\$ -	\$ 580.48
Homeowners Dues 2022-2023	\$ 810.00	\$ 36,864.44
Total Dues - Homeowners Dues	\$ 990.00	\$ 37,893.83
Dues - Road Assessments		
Road Assessment 2021	\$ -	\$ 360.00
Road Assessment 2022	\$ -	\$ 1,697.00
Total Dues - Road Assessments	\$ -	\$ 2,057.00
Interest Income - Bank	\$ 12.57	\$ 71.47
Interest Income - Owners	\$ 9.87	\$ 385.60
Lake Misc Income	\$ -	\$ 10.00
Late Fee Income	\$ 70.00	\$ 870.00
Total Income	\$ 1,082.44	\$ 41,287.90
Gross Profit	\$ 1,082.44	\$ 41,287.90
Expense		
Bookkeeping Services	\$ 550.00	\$ 2,750.00
Gate Fobs	\$ (195.50)	\$ (650.50)
Gate Maintenance	\$ 30.95	\$ 5,576.71
Grounds Maintenance	\$ 3,656.50	\$ 7,168.50
Lake & Dam Maintenance	\$ -	\$ 1,179.55
Legal/Professional Fees	\$ -	\$ 427.50
Meeting Expense	\$ 30.00	\$ 150.00
Office Supplies	\$ -	\$ 66.83
Postage	\$ 60.00	\$ 261.85
Printing	\$ 7.00	\$ 28.80
Reimbursed Expense		
Collections Expense	\$ 210.40	\$ 1,015.93
Total Reimbursed Expense	\$ 210.40	\$ 1,015.93
Road Maintenance	\$ -	\$ 1,983.07
Security		
Security Patrol	\$ 1,120.00	\$ 6,020.00
Total Security	\$ 1,120.00	\$ 6,020.00
Street Lighting	\$ 141.32	\$ 683.26
Total Expense	\$ 5,610.67	\$ 26,661.50
Net Ordinary Income	\$ (4,528.23)	\$ 14,626.40
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