

Northwood Lake Estates HOA Income Statement YTD Comparison December 2021

	Dec 21	Jul - Dec 21
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018-2019	\$ -	\$ 72.00
Homeowners Dues 2019-2020	\$ -	\$ 90.00
Homeowners Dues 2020-2021	\$ -	\$ 513.36
Homeowners Dues 2021-2022	\$ 368.88	\$ 31,528.86
Total Dues - Homeowners Dues	\$ 368.88	\$ 32,204.22
Dues - Road Assessments		
Road Assessment 2019	\$ -	\$ 180.00
Road Assessment 2020	\$ -	\$ 360.00
Road Assessment 2021	\$ 66.95	\$ 1,494.55
Total Dues - Road Assessments	\$ 66.95	\$ 2,034.55
Interest Income - Bank	\$ 14.00	\$ 73.95
Interest Income - Owners	\$ 42.78	\$ 353.70
Lake Misc Income	\$ -	\$ 20.00
Late Fee Income	\$ 51.17	\$ 825.00
Total Income	\$ 543.78	\$ 35,511.42
Gross Profit	\$ 543.78	\$ 35,511.42
Expense		
Bank Service Charges	\$ -	\$ 30.00
Bookkeeping Services	\$ 550.00	\$ 3,300.00
Gate Fobs	\$ -	\$ 660.00
Gate Maintenance	\$ 28.95	\$ 173.70
Grounds Maintenance	\$ -	\$ 10,947.63
Lake & Dam Maintenance	\$ -	\$ 2,200.00
Legal/Professional Fees	\$ 100.00	\$ 950.00
Office Supplies	\$ -	\$ 18.16
Postage	\$ -	\$ 235.00
Printing	\$ -	\$ 20.80
Property Tax	\$ 15.00	\$ 15.00
Reimbursed Expense		
Collections Expense	\$ 262.50	\$ 296.11
Lien Filing Fees	\$ -	\$ 108.00
Total Reimbursed Expense	\$ 262.50	\$ 404.11
Road Maintenance	\$ -	\$ 13,279.59
Road Signs	\$ -	\$ 100.00
Security		
Cameras	\$ -	\$ 64.94
Security Patrol	\$ 840.00	\$ 5,950.00
Total Security	\$ 840.00	\$ 6,014.94
Street Lighting	\$ 133.04	\$ 796.08
Total Expense	\$ 1,929.49	\$ 39,145.01
Net Ordinary Income	\$ (1,385.71)	\$ (3,633.59)
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