

Northwood Lake Estates HOA  
Income Statement YTD Comparison  
July 2022

	<u>Jul 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Dues - Homeowners Dues</b>	
Homeowners Dues 2022-2023	\$ 25,230.00
<b>Total Dues - Homeowners Dues</b>	<u>\$ 25,230.00</u>
<b>Dues - Road Assessments</b>	
Road Assessment 2022	\$ 675.00
<b>Total Dues - Road Assessments</b>	<u>\$ 675.00</u>
Interest Income - Bank	\$ 12.96
Interest Income - Owners	\$ 20.92
Lake Misc Income	\$ 10.00
Late Fee Income	\$ 100.00
<b>Total Income</b>	<u>\$ 26,048.88</u>
<b>Gross Profit</b>	\$ 26,048.88
<b>Expense</b>	
Bookkeeping Services	\$ 550.00
Gate Fobs	\$ (162.50)
Gate Maintenance	\$ 30.95
Grounds Maintenance	\$ 2,482.00
<b>Security</b>	
Security Patrol	\$ 980.00
<b>Total Security</b>	<u>\$ 980.00</u>
Street Lighting	\$ 135.15
<b>Total Expense</b>	<u>\$ 4,015.60</u>
<b>Net Ordinary Income</b>	<u>\$ 22,033.28</u>
<b>Net Income</b>	<u><u>\$ 22,033.28</u></u>