

## Northwood Lake Estates HOA Income Statement YTD Comparison August 2021

	Aug 21	Jul - Aug 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2018-2019	\$ 72.00	\$ 72.00
Homeowners Dues 2019-2020	\$ 90.00	\$ 90.00
Homeowners Dues 2020-2021	\$ 90.00	\$ 360.00
Homeowners Dues 2021-2022	\$ 5,490.00	\$ 25,659.98
<b>Total Dues - Homeowners Dues</b>	\$ 5,742.00	\$ 26,181.98
<b>Dues - Road Assessments</b>		
Road Assessment 2019	\$ 180.00	\$ 180.00
Road Assessment 2020	\$ 180.00	\$ 360.00
Road Assessment 2021	\$ 512.74	\$ 1,188.94
<b>Total Dues - Road Assessments</b>	\$ 872.74	\$ 1,728.94
Interest Income - Bank	\$ 11.83	\$ 23.79
Interest Income - Owners	\$ 125.16	\$ 171.94
Lake Misc Income	\$ 15.00	\$ 20.00
Late Fee Income	\$ 175.00	\$ 300.00
<b>Total Income</b>	\$ 6,941.73	\$ 28,426.65
<b>Gross Profit</b>	\$ 6,941.73	\$ 28,426.65
<b>Expense</b>		
Bank Service Charges	\$ 30.00	\$ 30.00
Bookkeeping Services	\$ 550.00	\$ 1,100.00
Gate Fobs	\$ (357.50)	\$ (552.50)
Gate Maintenance	\$ 28.95	\$ 57.90
Grounds Maintenance	\$ 150.00	\$ 1,577.50
Lake & Dam Maintenance	\$ 850.00	\$ 2,200.00
Legal/Professional Fees	\$ -	\$ 450.00
Office Supplies	\$ -	\$ 10.99
Reimbursed Expense		
Collections Expense	\$ (1,200.20)	\$ (848.06)
Lien Filing Fees	\$ -	\$ 108.00
<b>Total Reimbursed Expense</b>	\$ (1,200.20)	\$ (740.06)
Road Maintenance	\$ 5,082.00	\$ 7,785.96
Road Signs	\$ 100.00	\$ 100.00
Security		
Cameras	\$ 64.94	\$ 64.94
Security Patrol	\$ 840.00	\$ 2,100.00
<b>Total Security</b>	\$ 904.94	\$ 2,164.94
Street Lighting	\$ 132.15	\$ 264.39
<b>Total Expense</b>	\$ 6,270.34	\$ 14,449.12
<b>Net Ordinary Income</b>	\$ 671.39	\$ 13,977.53
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