

Northwood Lake Estates HOA
Income Statement YTD Comparison
February 2021

	<u>Feb 21</u>	<u>Jul '20 - Feb 21</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues	\$ 212.56	\$ 44,130.02
Dues - Road Assessments	\$ 12,175.00	\$ 55,995.25
Interest Income - Bank	\$ 31.23	\$ 265.39
Interest Income - Owners	\$ 5.74	\$ 1,658.41
Lake Misc Income	\$ -	\$ 10.00
Late Fee Income	\$ 15.67	\$ 2,079.50
Roadwork Fees Income	\$ -	\$ 1,500.00
Total Income	<u>\$ 12,440.20</u>	<u>\$ 105,638.57</u>
Gross Profit	\$ 12,440.20	\$ 105,638.57
Expense		
Bookkeeping Services	\$ 550.00	\$ 4,400.00
Gate Fobs	\$ (65.00)	\$ 287.50
Gate Maintenance	\$ 28.95	\$ 299.78
Grounds Maintenance	\$ -	\$ 3,105.00
Lake & Dam Maintenance	\$ -	\$ 1,000.00
Lake & Dam Misc Expense	\$ 157.51	\$ 3,682.59
Legal/Professional Fees	\$ -	\$ 1,600.00
Meeting Expense	\$ -	\$ 70.00
Newsletters	\$ -	\$ 462.00
Office Supplies	\$ -	\$ 28.36
OWRB Fees	\$ 75.00	\$ 75.00
Postage	\$ -	\$ 339.00
Printing	\$ -	\$ 110.80
Property Tax	\$ -	\$ 9.00
Reimbursed Expense		
Collections Expense	\$ 300.00	\$ (237.78)
Lien Filing Fees	\$ -	\$ 64.00
Total Reimbursed Expense	<u>\$ 300.00</u>	<u>\$ (173.78)</u>
Road Maintenance	\$ -	\$ 20,928.23
Road Signs	\$ -	\$ 182.00
Security		
Cameras	\$ -	\$ 321.42
Security Patrol	\$ 560.00	\$ 6,230.00
Total Security	<u>\$ 560.00</u>	<u>\$ 6,551.42</u>
Storage Building Rental	\$ -	\$ 12.07
Street Lighting	\$ 130.82	\$ 1,055.35
Web Expense	\$ -	\$ 174.17
Total Expense	<u>\$ 1,737.28</u>	<u>\$ 44,198.49</u>
Net Ordinary Income	\$ 10,702.92	\$ 61,440.08
Other Income/Expense		
Other Expense		
Loss to Foreclosure	\$ -	\$ 3,618.52
Total Other Expense	<u>\$ -</u>	<u>\$ 3,618.52</u>
Net Other Income	\$ -	\$ (3,618.52)
Net Income	<u><u>\$ 10,702.92</u></u>	<u><u>\$ 57,821.56</u></u>