

Northwood Lake Estates HOA Income Statement YTD Comparison June 2022

	<u>Jun 22</u>	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018-2019	\$ -	\$ 72.00
Homeowners Dues 2019-2020	\$ -	\$ 90.00
Homeowners Dues 2020-2021	\$ -	\$ 964.45
Homeowners Dues 2021-2022	\$ -	\$ 33,875.49
Homeowners Dues 2022-2023	\$ 25,280.56	\$ 25,280.56
Total Dues - Homeowners Dues	<u>\$ 25,280.56</u>	<u>\$ 60,282.50</u>
Dues - Road Assessments		
Road Assessment 2019	\$ -	\$ 180.00
Road Assessment 2020	\$ -	\$ 540.00
Road Assessment 2021	\$ -	\$ 2,147.60
Road Assessment 2022	\$ 360.00	\$ 58,699.57
Total Dues - Road Assessments	<u>\$ 360.00</u>	<u>\$ 61,567.17</u>
Interest Income - Bank	\$ 15.18	\$ 150.70
Interest Income - Owners	\$ 27.96	\$ 880.89
Lake Misc Income	\$ 25.00	\$ 45.00
Late Fee Income	\$ -	\$ 1,350.00
Uncategorized Income	\$ 567.00	\$ 567.00
Total Income	<u>\$ 26,275.70</u>	<u>\$ 124,843.26</u>
Gross Profit	\$ 26,275.70	\$ 124,843.26
Expense		
Bank Service Charges	\$ -	\$ 30.00
Bookkeeping Services	\$ 550.00	\$ 6,625.30
Gate Fobs	\$ (97.50)	\$ 227.50
Gate Maintenance	\$ 30.95	\$ 361.40
Grounds Maintenance	\$ 5,352.75	\$ 18,022.38
Lake & Dam Maintenance	\$ 423.64	\$ 14,339.20
Legal/Professional Fees	\$ -	\$ 950.00
Liability Insurance	\$ -	\$ 10,882.24
Meeting Expense	\$ 30.00	\$ 150.00
Newsletters	\$ 368.75	\$ 849.45
Office Supplies	\$ 54.48	\$ 103.14
Postage	\$ 232.00	\$ 716.32
Printing	\$ 61.20	\$ 199.20
Property Tax	\$ -	\$ 15.00
Reimbursed Expense		
Collections Expense	\$ 209.36	\$ (209.19)
Lien Filing Fees	\$ -	\$ 108.00
Total Reimbursed Expense	<u>\$ 209.36</u>	<u>\$ (101.19)</u>
Road Maintenance	\$ -	\$ 29,028.50
Road Signs	\$ -	\$ 100.00

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Security		
Cameras	\$ -	\$ 64.94
Security Patrol	\$ 1,260.00	\$ 11,970.00
Total Security	\$ 1,260.00	\$ 12,034.94
Street Lighting	\$ 134.98	\$ 1,600.55
Web Expense	\$ 20.17	\$ 176.17
Total Expense	\$ 8,630.78	\$ 96,310.10
Net Ordinary Income	\$ 17,644.92	\$ 28,533.16
Net Income	<u>\$ 17,644.92</u>	<u>\$ 28,533.16</u>