

# Northwood Lake Estates HOA

## Income Statement YTD Comparison

### July 2024

	Jul 24	Jul 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2023-2024	\$ 139.01	\$ 139.01
Homeowners Dues 2024-2025	\$ 18,241.11	\$ 18,241.11
<b>Total Dues - Homeowners Dues</b>	\$ 18,380.12	\$ 18,380.12
<b>Dues - Road Assessments</b>		
Road Assessment 2023	\$ 66.82	\$ 66.82
Road Assessment 2024	\$ 207.40	\$ 207.40
<b>Total Dues - Road Assessments</b>	\$ 274.22	\$ 274.22
Interest Income - Bank	\$ 10.98	\$ 10.98
Interest Income - Owners	\$ 21.35	\$ 21.35
Lake Misc Income	\$ 5.00	\$ 5.00
Late Fee Income	\$ 50.00	\$ 50.00
<b>Total Income</b>	\$ 18,741.67	\$ 18,741.67
<b>Gross Profit</b>	\$ 18,741.67	\$ 18,741.67
<b>Expense</b>		
Bookkeeping Services	\$ 550.00	\$ 550.00
Gate Fobs	\$ (32.50)	\$ (32.50)
Gate Maintenance	\$ 30.95	\$ 30.95
Grounds Maintenance	\$ 1,030.00	\$ 1,030.00
Meeting Expense	\$ 30.00	\$ 30.00
Printing	\$ 15.10	\$ 15.10
Reimbursed Expense		
Collections Expense	\$ 881.93	\$ 881.93
<b>Total Reimbursed Expense</b>	\$ 881.93	\$ 881.93
Security		
Cameras	\$ 90.16	\$ 90.16
Security Patrol	\$ 1,400.00	\$ 1,400.00
<b>Total Security</b>	\$ 1,490.16	\$ 1,490.16
Street Lighting	\$ 157.36	\$ 157.36
Web Expense	\$ 22.17	\$ 22.17
<b>Total Expense</b>	\$ 4,175.17	\$ 4,175.17
<b>Net Ordinary Income</b>	\$ 14,566.50	\$ 14,566.50
<b>Net Income</b>	\$ 14,566.50	\$ 14,566.50