

Northwood Lake Estates HOA Income Statement YTD Comparison November 2023

	Nov 23	Jul - Nov 23
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2021-2022	\$ -	\$ 180.00
Homeowners Dues 2022-2023	\$ 90.00	\$ 934.41
Homeowners Dues 2023-2024	\$ 270.00	\$ 26,079.48
Total Dues - Homeowners Dues	\$ 360.00	\$ 27,193.89
Dues - Road Assessments		
Road Assessment 2022	\$ -	\$ 412.68
Road Assessment 2023	\$ 360.00	\$ 2,227.50
Total Dues - Road Assessments	\$ 360.00	\$ 2,640.18
Interest Income - Bank	\$ 8.23	\$ 81.63
Interest Income - Owners	\$ 65.38	\$ 322.44
Lake Misc Income	\$ -	\$ 10.00
Late Fee Income	\$ 150.00	\$ 734.03
Total Income	\$ 943.61	\$ 30,982.17
Gross Profit	\$ 943.61	\$ 30,982.17
Expense		
Bank Service Charges	\$ -	\$ -
Bookkeeping Services	\$ 550.00	\$ 2,750.00
Gate Fobs	\$ (97.50)	\$ (195.00)
Gate Maintenance	\$ (4,160.05)	\$ 619.75
Grounds Maintenance	\$ 425.00	\$ 8,291.75
Lake & Dam Maintenance	\$ 350.00	\$ 390.03
Legal/Professional Fees	\$ -	\$ 328.00
Meeting Expense	\$ 30.00	\$ 150.00
Office Supplies	\$ -	\$ 34.58
Postage	\$ 66.00	\$ 153.01
Printing	\$ -	\$ 17.80
Reimbursed Expense		
Collections Expense	\$ -	\$ (114.82)
Total Reimbursed Expense	\$ -	\$ (114.82)
Road Maintenance	\$ -	\$ 1,907.50
Security		
Cameras	\$ 90.16	\$ 522.74
Security Patrol	\$ 1,540.00	\$ 7,140.00
Total Security	\$ 1,630.16	\$ 7,662.74
Street Lighting	\$ 140.33	\$ 701.76
Total Expense	\$ (1,066.06)	\$ 22,697.10
Net Ordinary Income	\$ 2,009.67	\$ 8,285.07
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