

## Northwood Lake Estates HOA Income Statement YTD Comparison April 2022

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2018-2019	\$ -	\$ 72.00
Homeowners Dues 2019-2020	\$ -	\$ 90.00
Homeowners Dues 2020-2021	\$ 90.00	\$ 1,053.36
Homeowners Dues 2021-2022	\$ 901.12	\$ 33,480.49
<b>Total Dues - Homeowners Dues</b>	<u>\$ 991.12</u>	<u>\$ 34,695.85</u>
<b>Dues - Road Assessments</b>		
Road Assessment 2019	\$ -	\$ 180.00
Road Assessment 2020	\$ -	\$ 540.00
Road Assessment 2021	\$ 180.00	\$ 2,186.52
Road Assessment 2022	\$ 3,097.23	\$ 56,962.04
<b>Total Dues - Road Assessments</b>	<u>\$ 3,277.23</u>	<u>\$ 59,868.56</u>
Interest Income - Bank	\$ 11.50	\$ 124.01
Interest Income - Owners	\$ 116.02	\$ 702.41
Lake Misc Income	\$ -	\$ 20.00
Late Fee Income	\$ 150.00	\$ 1,300.00
<b>Total Income</b>	<u>\$ 4,545.87</u>	<u>\$ 96,710.83</u>
<b>Gross Profit</b>	\$ 4,545.87	\$ 96,710.83
<b>Expense</b>		
Bank Service Charges	\$ -	\$ 30.00
Bookkeeping Services	\$ 550.00	\$ 5,525.30
Gate Fobs	\$ (65.00)	\$ 390.00
Gate Maintenance	\$ 30.95	\$ 299.50
Grounds Maintenance	\$ 1,284.50	\$ 12,669.63
Lake & Dam Maintenance	\$ 850.00	\$ 13,915.56
Legal/Professional Fees	\$ -	\$ 950.00
Liability Insurance	\$ -	\$ 10,882.24
Meeting Expense	\$ 30.00	\$ 90.00
Newsletters	\$ -	\$ 480.70
Office Supplies	\$ -	\$ 48.66
Postage	\$ 58.00	\$ 484.32
Printing	\$ 13.80	\$ 124.20
Property Tax	\$ -	\$ 15.00
<b>Reimbursed Expense</b>		
Collections Expense	\$ 110.09	\$ (458.76)
Lien Filing Fees	\$ -	\$ 108.00
<b>Total Reimbursed Expense</b>	<u>\$ 110.09</u>	<u>\$ (350.76)</u>
Road Maintenance	\$ 15,748.91	\$ 29,028.50
Road Signs	\$ -	\$ 100.00

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	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>
<b>Security</b>		
<b>Cameras</b>	\$ -	\$ 64.94
<b>Security Patrol</b>	\$ 1,120.00	\$ 9,590.00
<b>Total Security</b>	\$ 1,120.00	\$ 9,654.94
<b>Street Lighting</b>	\$ 134.75	\$ 1,330.34
<b>Web Expense</b>	\$ 156.00	\$ 156.00
<b>Total Expense</b>	\$ 20,022.00	\$ 85,824.13
<b>Net Ordinary Income</b>	\$ (15,476.13)	\$ 10,886.70
<b>Net Income</b>	<u>\$ (15,476.13)</u>	<u>\$ 10,886.70</u>