

Northwood Lake Estates HOA

Income Statement YTD Comparison

November 2020

	<u>Nov 20</u>		<u>Jul - Nov 20</u>
Ordinary Income/Expense			
Income			
Dues - Homeowners Dues			
Homeowners Dues 2011-2012	\$ -		\$ 90.00
Homeowners Dues 2012-2013	\$ -		\$ 90.00
Homeowners Dues 2013-2014	\$ -		\$ 90.00
Homeowners Dues 2014-2015	\$ -		\$ 90.00
Homeowners Dues 2015-2016	\$ -		\$ 90.00
Homeowners Dues 2016-2017	\$ -		\$ 90.00
Homeowners Dues 2017-2018	\$ 180.00		\$ 270.00
Homeowners Dues 2018-2019	\$ 90.00		\$ 350.05
Homeowners Dues 2019-2020	\$ 90.00		\$ 1,058.16
Homeowners Dues 2020-2021	\$ 450.00		\$ 40,324.41
Total Dues - Homeowners Dues	<u>\$ 810.00</u>		<u>\$ 42,542.62</u>
Dues - Road Assessments			
Road Assessment 2010-Jun	\$ -		\$ 37.70
Road Assessment 2011-Jun	\$ -		\$ 180.00
Road Assessment 2013-Jan	\$ -		\$ 180.00
Road Assessment 2014-Jun	\$ -		\$ 180.00
Road Assessment 2016	\$ -		\$ 180.00
Road Assessment 2017	\$ 69.15		\$ 249.15
Road Assessment 2018	\$ 180.00		\$ 360.00
Road Assessment 2019	\$ 258.13		\$ 546.37
Road Assessment 2020	\$ 180.00		\$ 2,575.00
Total Dues - Road Assessments	<u>\$ 687.28</u>		<u>\$ 4,488.22</u>
Interest Income - Bank	\$ 30.95		\$ 164.75
Interest Income - Owners	\$ 200.54		\$ 1,431.79
Lake Misc Income	\$ -		\$ 10.00
Late Fee Income	\$ 225.00		\$ 1,613.83
Roadwork Fees Income	\$ -		\$ 1,500.00
Total Income	<u>\$ 1,953.77</u>		<u>\$ 51,751.21</u>
Gross Profit	\$ 1,953.77		\$ 51,751.21
Expense			
Bookkeeping Services	\$ 550.00		\$ 2,750.00
Gate Fobs	\$ (65.00)		\$ 352.50
Gate Maintenance	\$ 26.95		\$ 214.93
Grounds Maintenance	\$ 567.50		\$ 2,475.00
Lake & Dam Maintenance	\$ -		\$ 1,000.00
Lake & Dam Misc Expense	\$ -		\$ 2,525.08
Legal/Professional Fees	\$ -		\$ 1,500.00
Meeting Expense	\$ -		\$ 70.00
Newsletters	\$ -		\$ 462.00
Office Supplies	\$ -		\$ 10.93
Postage	\$ -		\$ 174.00

Northwood Lake Estates HOA
Income Statement YTD Comparison
November 2020

	<u>Nov 20</u>	<u>Jul - Nov 20</u>
Printing	\$ -	\$ 47.80
Reimbursed Expense		
Collections Expense	\$ (2,176.29)	\$ (837.78)
Lien Filing Fees	\$ -	\$ 64.00
Total Reimbursed Expense	<u>\$ (2,176.29)</u>	<u>\$ (773.78)</u>
Road Signs	\$ -	\$ 38.30
Security		
Cameras	\$ 64.94	\$ 304.94
Security Patrol	\$ 840.00	\$ 4,970.00
Total Security	<u>\$ 904.94</u>	<u>\$ 5,274.94</u>
Street Lighting	\$ 132.00	\$ 662.15
Web Expense	\$ -	\$ 18.17
Total Expense	<u>\$ (59.90)</u>	<u>\$ 16,802.02</u>
Net Ordinary Income	\$ 2,013.67	\$ 34,949.19
Other Income/Expense		
Other Expense		
Loss to Foreclosure	\$ -	\$ 3,618.52
Total Other Expense	<u>\$ -</u>	<u>\$ 3,618.52</u>
Net Other Income	<u>\$ -</u>	<u>\$ (3,618.52)</u>
Net Income	<u><u>\$ 2,013.67</u></u>	<u><u>\$ 31,330.67</u></u>