## Northwood Lake Homeowners Assoc Inc Profit & Loss

January through December 2021

	Jan - Dec 21	Jan - Dec 20
Ordinary Income/Expense		
Income		
Dues	113,737.16	102,263.01
Interest Income	33.59	84.36
Other Income	05.00	
Ball field rental	35.00	67.52
Boat slips and decals Income	1,077.56	612.52
Memorial Donation	1,680.00	0.00
Pavilion Rental	572.51	228.54
T-shirt Income	60.00	330.00
Total Other Income	3,425.07	1,238.58
Pool Income		
Concession Sales	3,796.06	2,023.08
Guest Fees	415.00	1,270.00
Pool Passes	1,048.54	150.00
Pool Rental Income	4,395.45	2,750.00
Pool Income - Other	0.00	70.00
Total Pool Income	9,655.05	6,263.08
Total Income	126,850.87	109,849.03
Expense		
Advertising	79.30	0.00
Automobile Expense	348.99	0.00
Bank Service Charges	50.00	50.00
Computer / Website Expense	429.34	387.34
Depreciation Expense	7,464.14	7,464.14
Dues and Subscriptions	0.00	0.00
Insurance Liability Insurance	2,348.96	2,322.46
Property and D&O	1,412.00	1,412.00
WC Insurance	1,120.20	1,203.00
Total Insurance	4,881.16	4,937.46
Office Expense	249.08	93.89
Payroll Salary	5,861.66	5,700.03
Payroll Wages	14,973.44	13,724.20
Postage and Delivery	756.92	430.40
Printing and Reproduction Professional Fees	1,167.96	2,065.07
	3,600.00	3,000.00
Accounting Tax Preparation	520.00	495.00
Total Professional Fees	4,120.00	3,495.00

For internal / management use only

## Northwood Lake Homeowners Assoc Inc Profit & Loss

January through December 2021

Repair & Maintenance         0.00         145.79           Grounds         7,554.92         7,132.99           Lake         23,453.32         3,497.96           Pool         10,246.79         11,433.42           Total Repair & Maintenance         41,255.03         22,210.16           Supplies		Jan - Dec 21	Jan - Dec 20
Grounds         7,554.92         7,132.99           Lake         23,453.32         3,497.96           Pool         10,246.79         11,433.42           Total Repair & Maintenance         41,255.03         22,210.16           Supplies         442.78         0.00           Annual Meeting         0.00         486.88           Grounds         442.78         0.00           Office         650.02         17.90           Pool         2,501.49         1,104.72           Pool Chemicals         3,093.18         2,180.95           Pool Consessions         2,201.41         355.21           Special Projects         0.00         183.03           T-shirts         0.00         90.75           Supplies - Other         0.00         90.75           Supplies - Other         0.00         56.35           Total Supplies         8,888.88         4,475.79           Taxes         2,423.96         2,190.65           State         0.00         5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll         4,876.33         1,728.75           Utilities         87.60         873.42	Repair & Maintenance		
Lake Pool         23,453.32 10,246.79         3,497.96 11,433.42           Total Repair & Maintenance         41,255.03         22,210.16           Supplies Annual Meeting Grounds         0.00 486.88 42.78 0.00         0.00 07fice 650.02 17.90           Pool Office 650.02 17.90         1,104.72 96.149 1.104.72         1,104.72 96.149 1.104.72           Pool Chemicals 3,093.18 2,180.95 96.149 1.104.72         2,100.00 183.03         1,104.72 1.104.72           Pool Consessions 2,201.41 355.21 3pecial Projects 0.00 183.03 1.51.17 1.115         0.00 90.75 1.100 1.115         1,104.72 1.100 1.115           Supplies - Other 0.00 56.35         0.00 90.75 1.100 1	Ball Field	0.00	145.79
Pool         10,246.79         11,433.42           Total Repair & Maintenance         41,255.03         22,210.16           Supplies         3         22,210.16           Annual Meeting         0.00         486.88           Grounds         442.78         0.00           Office         650.02         17.90           Pool         2,501.49         1,104.72           Pool Chemicals         3,093.18         2,180.95           Pool Consessions         2,201.41         355.21           Special Projects         0.00         183.03           T-shirts         0.00         90.75           Supplies - Other         0.00         56.35           Total Supplies         8,888.88         4,475.79           Taxes         Property         2,423.96         2,190.65           State         0.00         5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll         4,876.33         1,728.75           Utilities         817.60         873.42           Power - Lake         817.60         873.42           Power - Pool         4,555.25         4,212.07           Water - Pool         1,391.67	Grounds	7,554.92	7,132.99
Total Repair & Maintenance         41,255.03         22,210.16           Supplies         Annual Meeting         0.00         486.88           Grounds         442.78         0.00           Office         650.02         17.90           Pool         2,501.49         1,104.72           Pool Chemicals         3,093.18         2,180.95           Pool Consessions         2,201.41         355.21           Special Projects         0.00         183.03           T-shirts         0.00         90.75           Supplies - Other         0.00         56.35           Total Supplies         8,888.88         4,475.79           Taxes         2,423.96         2,190.65           State         0.00         5.00           Total Taxes         2,423.96         2,190.65           Taxes - Payroll         4,876.33         1,728.75           Utilities         873.42         96.24           Power - Lake         817.60         873.42           Power - Pool         4,555.25         4,212.07           Water - Lake         96.24         96.24           Water - Pool         1,391.67         793.17           Total Utilities         6,860.76 <th></th> <th>•</th> <th>,</th>		•	,
Supplies         Annual Meeting         0.00         486.88           Grounds         442.78         0.00           Office         650.02         17.90           Pool         2,501.49         1,104.72           Pool Chemicals         3,093.18         2,180.95           Pool Consessions         2,201.41         355.21           Special Projects         0.00         183.03           T-shirts         0.00         90.75           Supplies - Other         0.00         56.35           Total Supplies         8,888.88         4,475.79           Taxes         Property         2,423.96         2,190.65           State         0.00         5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll         4,876.33         1,728.75           Utilities         873.42         96.24           Power - Lake         817.60         873.42           Power - Pool         4,555.25         4,212.07           Water - Pool         1,391.67         793.17           Total Utilities         6,860.76         5,974.90           Total Expense         104,686.95         74,932.78           Net Ordinary Income <th>Pool</th> <th>10,246.79</th> <th>11,433.42</th>	Pool	10,246.79	11,433.42
Annual Meeting         0.00         486.88           Grounds         442.78         0.00           Office         650.02         17.90           Pool         2,501.49         1,104.72           Pool Chemicals         3,093.18         2,180.95           Pool Consessions         2,201.41         355.21           Special Projects         0.00         183.03           T-shirts         0.00         90.75           Supplies - Other         0.00         56.35           Total Supplies         8,888.88         4,475.79           Taxes         2,423.96         2,190.65           State         0.00         5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll         4,876.33         1,728.75           Utilities         817.60         873.42           Power - Lake         817.60         873.42           Power - Pool         4,555.25         4,212.07           Water - Lake         96.24         96.24           Water - Pool         1,391.67         793.17           Total Utilities         6,860.76         5,974.90           Total Expense         104,686.95         74,932.78	Total Repair & Maintenance	41,255.03	22,210.16
Grounds Office         442.78 650.02 17.90           Pool Pool         2,501.49 1,104.72           Pool Chemicals         3,093.18 2,180.95           Pool Consessions         2,201.41 355.21           Special Projects         0.00 183.03           T-shirts         0.00 90.75           Supplies - Other         0.00 56.35           Total Supplies         8,888.88 4,475.79           Taxes Property 2,423.96 2,190.65         2,190.65           State 0.00 5.00         5.00           Total Taxes         2,423.96 2,195.65           Taxes - Payroll Utilities         4,876.33 1,728.75           Power - Lake 817.60 873.42         873.42           Power - Pool 4,555.25 4,212.07         4,212.07           Water - Lake 96.24 96.24         96.24 96.24           Water - Pool 1,391.67 793.17         793.17           Total Utilities         6,860.76 5,974.90           Total Expense         104,686.95 74,932.78           Net Ordinary Income         22,163.92 34,916.25	Supplies		
Office         650.02         17.90           Pool         2,501.49         1,104.72           Pool Chemicals         3,093.18         2,180.95           Pool Consessions         2,201.41         355.21           Special Projects         0.00         183.03           T-shirts         0.00         90.75           Supplies - Other         0.00         56.35           Total Supplies         8,888.88         4,475.79           Taxes         Property         2,423.96         2,190.65           State         0.00         5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll         4,876.33         1,728.75           Utilities         817.60         873.42           Power - Lake         817.60         873.42           Power - Pool         4,555.25         4,212.07           Water - Lake         96.24         96.24           Water - Pool         1,391.67         793.17           Total Utilities         6,860.76         5,974.90           Total Expense         104,686.95         74,932.78           Net Ordinary Income         22,163.92         34,916.25	Annual Meeting		486.88
Pool Pool Chemicals         2,501.49         1,104.72           Pool Chemicals         3,093.18         2,180.95           Pool Consessions         2,201.41         355.21           Special Projects         0.00         183.03           T-shirts         0.00         90.75           Supplies - Other         0.00         56.35           Total Supplies         8,888.88         4,475.79           Taxes         Property         2,423.96         2,190.65           State         0.00         5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll         4,876.33         1,728.75           Utilities         817.60         873.42           Power - Lake         817.60         873.42           Power - Pool         4,555.25         4,212.07           Water - Lake         96.24         96.24           Water - Pool         1,391.67         793.17           Total Utilities         6,860.76         5,974.90           Total Expense         104,686.95         74,932.78           Net Ordinary Income         22,163.92         34,916.25			0.00
Pool Chemicals         3,093.18         2,180.95           Pool Consessions         2,201.41         355.21           Special Projects         0.00         183.03           T-shirts         0.00         90.75           Supplies - Other         0.00         56.35           Total Supplies         8,888.88         4,475.79           Taxes         Property         2,423.96         2,190.65           State         0.00         5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll         4,876.33         1,728.75           Utilities         817.60         873.42           Power - Lake         817.60         873.42           Power - Pool         4,555.25         4,212.07           Water - Lake         96.24         96.24           Water - Pool         1,391.67         793.17           Total Utilities         6,860.76         5,974.90           Total Expense         104,686.95         74,932.78           Net Ordinary Income         22,163.92         34,916.25	Office		
Pool Consessions         2,201.41         355.21           Special Projects         0.00         183.03           T-shirts         0.00         90.75           Supplies - Other         0.00         56.35           Total Supplies         8,888.88         4,475.79           Taxes         2,423.96         2,190.65           Property         2,423.96         2,190.65           State         0.00         5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll         4,876.33         1,728.75           Utilities         817.60         873.42           Power - Lake         817.60         873.42           Power - Pool         4,555.25         4,212.07           Water - Lake         96.24         96.24           Water - Pool         1,391.67         793.17           Total Utilities         6,860.76         5,974.90           Total Expense         104,686.95         74,932.78           Net Ordinary Income         22,163.92         34,916.25			·
Special Projects         0.00         183.03           T-shirts         0.00         90.75           Supplies - Other         0.00         56.35           Total Supplies         8,888.88         4,475.79           Taxes         2,423.96         2,190.65           Property         2,423.96         2,195.65           State         0.00         5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll         4,876.33         1,728.75           Utilities         817.60         873.42           Power - Lake         817.60         873.42           Power - Pool         4,555.25         4,212.07           Water - Lake         96.24         96.24           Water - Pool         1,391.67         793.17           Total Utilities         6,860.76         5,974.90           Total Expense         104,686.95         74,932.78           Net Ordinary Income         22,163.92         34,916.25			
T-shirts Supplies - Other         0.00         90.75 56.35           Total Supplies         8,888.88         4,475.79           Taxes Property State         2,423.96 0.00         2,190.65 5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll Utilities         4,876.33         1,728.75           Power - Lake Power - Pool         817.60 4,555.25         873.42 4,212.07           Water - Lake Water - Pool         96.24 96.24 96.24 Water - Pool         96.24 96.24 96.24           Total Utilities         6,860.76 5,974.90         5,974.90           Total Expense         104,686.95         74,932.78           Net Ordinary Income         22,163.92         34,916.25		*	
Supplies - Other         0.00         56.35           Total Supplies         8,888.88         4,475.79           Taxes             Property             \$2,423.96         2,190.65           State         0.00         5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll             Utilities             Power - Lake			
Total Supplies         8,888.88         4,475.79           Taxes         2,423.96         2,190.65           Property         2,423.96         2,190.65           State         0.00         5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll         4,876.33         1,728.75           Utilities         817.60         873.42           Power - Lake         817.60         873.42           Power - Pool         4,555.25         4,212.07           Water - Lake         96.24         96.24           Water - Pool         1,391.67         793.17           Total Utilities         6,860.76         5,974.90           Total Expense         104,686.95         74,932.78           Net Ordinary Income         22,163.92         34,916.25			
Taxes         2,423.96         2,190.65           State         0.00         5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll         4,876.33         1,728.75           Utilities         817.60         873.42           Power - Lake         817.60         873.42           Power - Pool         4,555.25         4,212.07           Water - Lake         96.24         96.24           Water - Pool         1,391.67         793.17           Total Utilities         6,860.76         5,974.90           Total Expense         104,686.95         74,932.78           Net Ordinary Income         22,163.92         34,916.25	Supplies - Other	0.00	56.35
Property State         2,423.96 0.00         2,190.65 5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll Utilities         4,876.33 1,728.75         1,728.75           Power - Lake Power - Pool Power - Pool Water - Lake 96.24 96.	Total Supplies	8,888.88	4,475.79
State         0.00         5.00           Total Taxes         2,423.96         2,195.65           Taxes - Payroll Utilities         4,876.33         1,728.75           Power - Lake Power - Pool 4,555.25         4,212.07           Water - Lake 96.24         96.24         96.24           Water - Pool 1,391.67         793.17           Total Utilities 6,860.76         5,974.90           Total Expense 104,686.95         74,932.78           Net Ordinary Income 22,163.92         34,916.25	Taxes		
Total Taxes         2,423.96         2,195.65           Taxes - Payroll Utilities         4,876.33         1,728.75           Power - Lake Power - Pool 4,555.25         4,212.07           Water - Lake 96.24         96.24         96.24           Water - Pool 1,391.67         793.17           Total Utilities 6,860.76         5,974.90           Total Expense 104,686.95         74,932.78           Net Ordinary Income 22,163.92         34,916.25	Property	2,423.96	·
Taxes - Payroll Utilities         4,876.33         1,728.75           Power - Lake Power - Pool Water - Lake Water - Pool 1,391.67         873.42         4,212.07           Water - Lake Water - Pool 1,391.67         793.17         793.17           Total Utilities 6,860.76         5,974.90           Total Expense 104,686.95         74,932.78           Net Ordinary Income 22,163.92         34,916.25	State	0.00	5.00
Utilities           Power - Lake         817.60         873.42           Power - Pool         4,555.25         4,212.07           Water - Lake         96.24         96.24           Water - Pool         1,391.67         793.17           Total Utilities         6,860.76         5,974.90           Total Expense         104,686.95         74,932.78           Net Ordinary Income         22,163.92         34,916.25	Total Taxes	2,423.96	2,195.65
Power - Lake         817.60         873.42           Power - Pool         4,555.25         4,212.07           Water - Lake         96.24         96.24           Water - Pool         1,391.67         793.17           Total Utilities         6,860.76         5,974.90           Total Expense         104,686.95         74,932.78           Net Ordinary Income         22,163.92         34,916.25		4,876.33	1,728.75
Water - Lake         96.24         96.24           Water - Pool         1,391.67         793.17           Total Utilities         6,860.76         5,974.90           Total Expense         104,686.95         74,932.78           Net Ordinary Income         22,163.92         34,916.25		817.60	873.42
Water - Pool         1,391.67         793.17           Total Utilities         6,860.76         5,974.90           Total Expense         104,686.95         74,932.78           Net Ordinary Income         22,163.92         34,916.25	Power - Pool	4,555.25	4,212.07
Total Utilities         6,860.76         5,974.90           Total Expense         104,686.95         74,932.78           Net Ordinary Income         22,163.92         34,916.25	Water - Lake	96.24	96.24
Total Expense         104,686.95         74,932.78           Net Ordinary Income         22,163.92         34,916.25	Water - Pool	1,391.67	793.17
Net Ordinary Income         22,163.92         34,916.25	Total Utilities	6,860.76	5,974.90
	Total Expense	104,686.95	74,932.78
Net Income 22,163.92 34,916.25	Net Ordinary Income	22,163.92	34,916.25
	Net Income	22,163.92	34,916.25

For internal / management use only