

North Lake Shore Homeowner's Association

Profit and Loss

As of Jul 26, 2021

	<u>2019</u>	<u>2020</u>	<u>YTD July 2021</u>
Revenue			
Donations	\$0	\$198	\$0
Interest	\$243	\$140	\$48
Membership Dues	\$26,095	\$16,916	\$5,050
Total Revenue	<u>\$26,338</u>	<u>\$17,254</u>	<u>\$5,098</u>
Expenses			
Accounting Fees	\$295	\$300	\$295
Annual Meeting	\$2,930	\$0	\$440
Bank Fees	\$80	\$0	\$0
Board Meeting	\$281	\$350	\$170
Christmas Misc.	\$0	\$100	\$0
Dumpster	\$1,460	\$730	\$0
Entrance Sign	\$7,427	\$8,953	\$0
Garage Sale Advertisement	\$113	\$43	\$40
Garage Sale Signs	\$0	\$0	\$443
Insurance – Property	\$416	\$908	\$0
Insurance- Directors (E&O)	\$1,910	\$955	\$0
Lawn Care	\$1,810	\$840	\$450
Legal Fees	\$456	\$383	\$442
Mail Box Repair	\$250	\$363	\$150
Office Supplies	\$545	\$0	\$0
Payment Processing Fees	\$62	\$56	\$15
Post Box	\$82	\$92	\$106
Postage & Delivery	\$114	\$62	\$13
Printing and Reproduction	\$787	\$806	\$650
Repairs & Maintenance	\$337	\$0	\$0
Taxes – Corporate Tax	\$10	\$16	\$10
Utilities	\$159	\$159	\$156
Water Remediation	\$4,000	\$0	\$0
Website	\$899	\$785	\$1,200
Total Expenses	<u>\$24,424</u>	<u>\$15,902</u>	<u>\$4,580</u>
Accumulated Funds	<u><u>\$1,914</u></u>	<u><u>\$1,352</u></u>	<u><u>\$518</u></u>
Cash on Hand	\$90,977	\$92,329	\$92,847