

Lake Woods HOA Statement of Income and Expense for 2013

INCOME

HOA Dues 2013	\$ 39,425.25
Balance brought forth 2012	\$ 982.80

EXPENSE

Water	\$ 2,212.05
OG&E	\$ 1,492.52
Stamps/PO Box	\$ 317.60
Website	\$ 289.00
Insurance	\$ 2,368.00
Landscape	\$ 20,800.00
Beaver	\$ 402.26
Checks/Envelopes/Ink	\$ 82.39
County Treasurer	\$ 74.80
CPA	\$ 116.00
Fence/Sprinkler Repair	\$ 4,348.00
Common Signs/Dirt/Fert for Common Area	\$ 646.17
Bank Service Charge	\$ 5.00
TOTAL COSTS	\$ 33,153.79
PROFIT/LOSS	\$ 7,254.26