

Heatherwood HOA
Profit & Loss YTD Comparison
February 2022

	<u>Feb 22</u>	<u>Jan - Feb 22</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2021	\$ 100.00	\$ 289.51
Homeowners Dues 2022	\$2,600.00	\$ 9,900.00
Total Dues - Homeowners Dues	<u>\$2,700.00</u>	<u>\$ 10,189.51</u>
Interest Income - Owners	\$ 52.61	\$ 70.97
Late Fee Income	\$ 10.00	\$ 30.00
Total Income	<u>\$2,762.61</u>	<u>\$ 10,290.48</u>
Gross Profit	\$2,762.61	\$ 10,290.48
Expense		
Administration		
Management Fees	\$ 500.00	\$ 1,000.00
Total Administration	<u>\$ 500.00</u>	<u>\$ 1,000.00</u>
Grounds		
Landscaping	\$ 520.83	\$ 1,041.66
Total Grounds	<u>\$ 520.83</u>	<u>\$ 1,041.66</u>
Utilities		
Electric	\$ 34.00	\$ 68.00
Water	\$ 20.00	\$ 40.00
Total Utilities	<u>\$ 54.00</u>	<u>\$ 108.00</u>
Total Expense	<u>\$1,074.83</u>	<u>\$ 2,149.66</u>
Net Ordinary Income	<u>\$1,687.78</u>	<u>\$ 8,140.82</u>
Net Income	<u><u>\$1,687.78</u></u>	<u><u>\$ 8,140.82</u></u>