

Heatherwood HOA Profit & Loss YTD Comparison June 2021

	Jun 21	Jan - Jun 21
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 487.71
Homeowners Dues 2021	\$ 100.00	\$ 8,593.61
Total Dues - Homeowners Dues	\$ 100.00	\$ 9,081.32
Interest Income - Owners	\$ 7.94	\$ 271.42
Late Fee Income	\$ 10.00	\$ 170.00
Total Income	\$ 117.94	\$ 9,522.74
Gross Profit	\$ 117.94	\$ 9,522.74
Expense		
Administration		
Bank Service Charge	\$ 30.00	\$ 30.00
Management Fees	\$ 500.00	\$ 3,006.80
Total Administration	\$ 530.00	\$ 3,036.80
Grounds		
Landscaping	\$ 1,157.50	\$ 1,157.50
Mowing	\$ -	\$ 2,387.50
Total Grounds	\$ 1,157.50	\$ 3,545.00
Maintenance		
Light Maintenance	\$ -	\$ 1,190.00
Total Maintenance	\$ -	\$ 1,190.00
Other Expense		
Insurance	\$ -	\$ 3,405.00
Total Other Expense	\$ -	\$ 3,405.00
Reimbursed Expense		
Collections Expense	\$ 315.00	\$ 377.00
Total Reimbursed Expense	\$ 315.00	\$ 377.00
Utilities		
Electric	\$ 33.00	\$ 196.00
Water	\$ 132.91	\$ 379.09
Total Utilities	\$ 165.91	\$ 575.09
Total Expense	\$ 2,168.41	\$ 12,128.89
Net Ordinary Income	\$ (2,050.47)	\$ (2,606.15)
Other Income/Expense		
Other Expense		
Write-off HOA Dues	\$ -	\$ 0.84
Total Other Expense	\$ -	\$ 0.84
Net Other Income	\$ -	\$ (0.84)
Net Income	\$ (2,050.47)	\$ (2,606.99)