

Heatherwood HOA Profit & Loss YTD Comparison February 2023

	Feb 23	Jan - Feb 23
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 90.00
Homeowners Dues 2022	\$ -	\$ 100.00
Homeowners Dues 2023	\$ 1,599.44	\$ 8,596.45
Total Dues - Homeowners Dues	\$ 1,599.44	\$ 8,786.45
Interest Income - Owners	\$ 22.09	\$ 48.57
Returned Check Charges	\$ (35.00)	\$ (35.00)
Total Income	\$ 1,586.53	\$ 8,800.02
Gross Profit	\$ 1,586.53	\$ 8,800.02
Expense		
Administration		
Management Fees	\$ 512.48	\$ 1,012.48
Total Administration	\$ 512.48	\$ 1,012.48
Bank Service Charges	\$ -	\$ 5.00
Grounds		
Mowing	\$ 600.00	\$ 1,200.00
Total Grounds	\$ 600.00	\$ 1,200.00
Utilities		
Electric	\$ 34.00	\$ 68.00
Water	\$ -	\$ 146.72
Total Utilities	\$ 34.00	\$ 214.72
Total Expense	\$ 1,146.48	\$ 2,432.20
Net Ordinary Income	\$ 440.05	\$ 6,367.82
Net Income	\$ 440.05	\$ 6,367.82