

# Heatherwood HOA

## Profit & Loss YTD Comparison

### August 2026

|                              | Aug 26        | Jan - Aug 26  |
|------------------------------|---------------|---------------|
| Ordinary Income/Expense      |               |               |
| Income                       |               |               |
| Dues - Homeowners Dues       |               |               |
| Homeowners Dues 2020         | \$ -          | \$ 100.00     |
| Homeowners Dues 2021         | \$ -          | \$ 100.00     |
| Homeowners Dues 2022         | \$ -          | \$ 100.00     |
| Homeowners Dues 2023         | \$ -          | \$ 144.04     |
| Homeowners Dues 2024         | \$ -          | \$ 200.00     |
| Homeowners Dues 2025         | \$ -          | \$ 414.18     |
| Homeowners Dues 2026         | \$ 110.00     | \$ 10,582.86  |
| Total Dues - Homeowners Dues | \$ 110.00     | \$ 11,641.08  |
| Interest Income - Bank       | \$ 0.18       | \$ 0.41       |
| Interest Income - Owners     | \$ 21.50      | \$ 1,111.50   |
| Late Fee Income              | \$ -          | \$ 10.00      |
| Total Income                 | \$ 131.68     | \$ 12,762.99  |
| Gross Profit                 | \$ 131.68     | \$ 12,762.99  |
| Expense                      |               |               |
| Administration               |               |               |
| Filing Fees                  | \$ -          | \$ 6.13       |
| Management Fees              | \$ 500.00     | \$ 4,000.00   |
| Postage                      | \$ -          | \$ 6.08       |
| Total Administration         | \$ 500.00     | \$ 4,012.21   |
| Grounds                      |               |               |
| Landscaping                  | \$ -          | \$ 1,213.19   |
| Mowing                       | \$ 668.75     | \$ 5,131.25   |
| Total Grounds                | \$ 668.75     | \$ 6,344.44   |
| Utilities                    |               |               |
| Electric                     | \$ 33.00      | \$ 259.00     |
| Water                        | \$ 380.78     | \$ 1,651.52   |
| Total Utilities              | \$ 413.78     | \$ 1,910.52   |
| Total Expense                | \$ 1,582.53   | \$ 12,267.17  |
| Net Ordinary Income          | \$ (1,450.85) | \$ 495.82     |
| Other Income/Expense         |               |               |
| Other Expense                |               |               |
| Reimbursed Expense           |               |               |
| Collections Expense          | \$ -          | \$ (150.00)   |
| Legal Fees                   | \$ -          | \$ (172.41)   |
| Total Reimbursed Expense     | \$ -          | \$ (322.41)   |
| Write-offs                   |               |               |
| Write-off HOA Dues           | \$ -          | \$ 1,648.28   |
| Write-off Legal              | \$ -          | \$ 5.00       |
| Total Write-offs             | \$ -          | \$ 1,653.28   |
| Total Other Expense          | \$ -          | \$ 1,330.87   |
| Net Other Income             | \$ -          | \$ (1,330.87) |
| Net Income                   | \$ (1,450.85) | \$ (835.05)   |