

Heatherwood HOA

Profit & Loss YTD Comparison

September 2025

	Sep 25	Jan - Sep 25
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2023	\$ -	\$ 100.00
Homeowners Dues 2024	\$ 50.00	\$ 139.10
Homeowners Dues 2025	\$ 100.00	\$ 9,735.79
Total Dues - Homeowners Dues	\$ 150.00	\$ 9,974.89
Interest Income - Owners	\$ 20.46	\$ 433.01
Total Income	\$ 170.46	\$ 10,407.90
Gross Profit	\$ 170.46	\$ 10,407.90
Expense		
Administration		
Filing Fees	\$ -	\$ 10.56
Management Fees	\$ 500.00	\$ 4,500.00
Total Administration	\$ 500.00	\$ 4,510.56
Grounds		
Mowing	\$ -	\$ 4,375.00
Total Grounds	\$ -	\$ 4,375.00
Other Expense		
Insurance	\$ -	\$ 3,898.00
Total Other Expense	\$ -	\$ 3,898.00
Utilities		
Electric	\$ 33.00	\$ 292.00
Water	\$ 20.00	\$ 180.06
Total Utilities	\$ 53.00	\$ 472.06
Total Expense	\$ 553.00	\$ 13,255.62
Net Ordinary Income	\$(382.54)	\$ (2,847.72)
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	\$ -	\$ 125.00
Legal Fees	\$ -	\$ (214.26)
Total Reimbursed Expense	\$ -	\$ (89.26)
Total Other Expense	\$ -	\$ (89.26)
Net Other Income	\$ -	\$ 89.26
Net Income	\$ (382.54)	\$ (2,758.46)