

## Heatherwood HOA Profit & Loss YTD Comparison April 2022

	Apr 22	Jan - Apr 22
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 100.00
Homeowners Dues 2021	\$ -	\$ 464.39
Homeowners Dues 2022	\$ 527.87	\$ 11,327.87
Total Dues - Homeowners Dues	\$ 527.87	\$ 11,892.26
Interest Income - Owners	\$ 68.41	\$ 321.09
Late Fee Income	\$ -	\$ 50.00
Total Income	\$ 596.28	\$ 12,263.35
Gross Profit	\$ 596.28	\$ 12,263.35
Expense		
Administration		
Filing Fees	\$ -	\$ 7.80
Legal Fees	\$ 375.00	\$ 375.00
Management Fees	\$ 500.00	\$ 2,000.00
Total Administration	\$ 875.00	\$ 2,382.80
Grounds		
Landscaping	\$ 520.83	\$ 2,083.32
Total Grounds	\$ 520.83	\$ 2,083.32
Other Expense		
Insurance	\$ -	\$ 3,456.00
Total Other Expense	\$ -	\$ 3,456.00
Reimbursed Expense		
Collections Expense	\$ -	\$ (104.91)
Legal Fees	\$ -	\$ -
Total Reimbursed Expense	\$ -	\$ (104.91)
Utilities		
Electric	\$ 34.00	\$ 133.00
Water	\$ 20.00	\$ 80.41
Total Utilities	\$ 54.00	\$ 213.41
Total Expense	\$ 1,449.83	\$ 8,030.62
Net Ordinary Income	\$ (853.55)	\$ 4,232.73
Net Income	\$ (853.55)	\$ 4,232.73