

Heatherwood HOA Profit & Loss YTD Comparison September 2018

	<u>Sep 18</u>	<u>Jan - Sep 18</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	\$ 115.00	\$ 2,866.97
Homeowners Dues 2018	\$ 360.00	\$ 7,483.20
Total Dues - Homeowners Dues	\$ 475.00	\$ 10,350.17
Interest Income - Owners	\$ 85.86	\$ 410.44
Late Fee Income	\$ 10.00	\$ 210.00
Total Income	\$ 570.86	\$ 10,970.61
Gross Profit	\$ 570.86	\$ 10,970.61
Expense		
Administration		
Management Fees	\$ 416.67	\$ 3,750.03
Office Supplies	\$ -	\$ 10.03
Postage	\$ -	\$ 96.70
Printing	\$ -	\$ 21.48
Professional Fees	\$ 835.00	\$ 3,560.00
Total Administration	\$ 1,251.67	\$ 7,438.24
Grounds		
Landscaping	\$ -	\$ 4,496.87
Mowing	\$ 175.00	\$ 2,275.00
Total Grounds	\$ 175.00	\$ 6,771.87
Reimbursed Expense		
Collections Expense	\$ 260.00	\$ 260.00
Total Reimbursed Expense	\$ 260.00	\$ 260.00
Supplies/Equipment	\$ 18.44	\$ 18.44
Utilities		
Water	\$ -	\$ 45.19
Total Utilities	\$ -	\$ 45.19
Total Expense	\$ 1,705.11	\$ 14,533.74
Net Ordinary Income	\$ (1,134.25)	\$ (3,563.13)
Net Income	\$ (1,134.25)	\$ (3,563.13)