

Heatherwood HOA

Profit & Loss YTD Comparison

October 2025

	<u>Oct 25</u>	<u>Jan - Oct 25</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2023	\$ -	\$ 100.00
Homeowners Dues 2024	\$ 26.87	\$ 165.97
Homeowners Dues 2025	\$ -	\$ 9,735.79
Total Dues - Homeowners Dues	<u>\$ 26.87</u>	<u>\$10,001.76</u>
Interest Income - Owners	<u>\$ 23.13</u>	<u>\$ 456.14</u>
Total Income	<u>\$ 50.00</u>	<u>\$10,457.90</u>
Gross Profit	\$ 50.00	\$10,457.90
Expense		
Administration		
Filing Fees	\$ -	\$ 10.56
Management Fees	\$ 500.00	\$ 5,000.00
Office Supplies	\$ 35.49	\$ 35.49
Total Administration	<u>\$ 535.49</u>	<u>\$ 5,046.05</u>
Grounds		
Mowing	\$ 1,250.00	\$ 5,625.00
Total Grounds	<u>\$ 1,250.00</u>	<u>\$ 5,625.00</u>
Other Expense		
Insurance	\$ -	\$ 3,898.00
Total Other Expense	<u>\$ -</u>	<u>\$ 3,898.00</u>
Utilities		
Electric	\$ 32.00	\$ 324.00
Water	\$ 20.43	\$ 200.49
Total Utilities	<u>\$ 52.43</u>	<u>\$ 524.49</u>
Total Expense	<u>\$ 1,837.92</u>	<u>\$15,093.54</u>
Net Ordinary Income	\$(1,787.92)	\$ (4,635.64)
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	\$ -	\$ 125.00
Legal Fees	\$ -	\$ (214.26)
Total Reimbursed Expense	<u>\$ -</u>	<u>\$ (89.26)</u>
Total Other Expense	<u>\$ -</u>	<u>\$ (89.26)</u>
Net Other Income	\$ -	\$ 89.26
Net Income	<u><u>\$(1,787.92)</u></u>	<u><u>\$ (4,546.38)</u></u>