

Heatherwood HOA
Profit & Loss YTD Comparison
May 2017

	<u>May 17</u>	<u>Jan - May 17</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2016 & Prior	0.00	540.00
Total Dues - Homeowners Dues	<u>0.00</u>	<u>540.00</u>
Total Income	<u>0.00</u>	<u>540.00</u>
Gross Profit	<u>0.00</u>	<u>540.00</u>
Expense		
Administration		
Bank Service Charge	8.08	8.08
Total Administration	<u>8.08</u>	<u>8.08</u>
Grounds		
Mowing	0.00	300.00
Total Grounds	<u>0.00</u>	<u>300.00</u>
Utilities		
Water	20.00	100.00
Total Utilities	<u>20.00</u>	<u>100.00</u>
Total Expense	<u>28.08</u>	<u>408.08</u>
Net Ordinary Income	<u>-28.08</u>	<u>131.92</u>
Net Income	<u><u>-28.08</u></u>	<u><u>131.92</u></u>