

Heatherwood HOA Profit & Loss YTD Comparison August 2017

	Aug 17	Jan - Aug 17
Ordinary Income/Expense		
Income		
Clearing Account	16.24	16.24
Dues - Homeowners Dues		
Homeowners Dues 2016 & Prior	0.00	540.00
Homeowners Dues 2017	7,578.37	7,578.37
Total Dues - Homeowners Dues	7,578.37	8,118.37
Total Income	7,594.61	8,134.61
Gross Profit	7,594.61	8,134.61
Expense		
Administration		
Bank Service Charge	0.00	42.21
Filing Fees	25.00	25.00
Management Fees	1,683.34	1,683.34
Office Supplies	34.25	34.25
Printing	36.78	61.78
Total Administration	1,779.37	1,846.58
Grounds		
Mowing	0.00	600.00
Total Grounds	0.00	600.00
Utilities		
Water	20.00	160.00
Total Utilities	20.00	160.00
Total Expense	1,799.37	2,606.58
Net Ordinary Income	5,795.24	5,528.03
Net Income	5,795.24	5,528.03