

Heatherwood HOA
Profit & Loss YTD Comparison
April 2018

	<u>Apr 18</u>	<u>Jan - Apr 18</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	453.33	2,091.97
Homeowners Dues 2018	810.00	6,120.00
Total Dues - Homeowners Dues	<u>1,263.33</u>	<u>8,211.97</u>
Interest Income - Owners	104.37	115.64
Late Fee Income	50.00	140.00
Total Income	<u>1,417.70</u>	<u>8,467.61</u>
Gross Profit	1,417.70	8,467.61
Expense		
Administration		
Management Fees	416.67	1,666.68
Postage	0.00	6.70
Total Administration	<u>416.67</u>	<u>1,673.38</u>
Grounds		
Landscaping	0.00	4,200.00
Total Grounds	<u>0.00</u>	<u>4,200.00</u>
Utilities		
Water	25.19	25.19
Total Utilities	<u>25.19</u>	<u>25.19</u>
Total Expense	<u>441.86</u>	<u>5,898.57</u>
Net Ordinary Income	<u>975.84</u>	<u>2,569.04</u>
Net Income	<u><u>975.84</u></u>	<u><u>2,569.04</u></u>