

Heatherwood HOA Profit & Loss YTD Comparison January 2025

	Jan 25	Jan 25
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2024	\$ 10.51	\$ 10.51
Homeowners Dues 2025	\$6,674.95	\$6,674.95
Total Dues - Homeowners Dues	\$6,685.46	\$6,685.46
Interest Income - Owners	\$ 43.67	\$ 43.67
Total Income	\$6,729.13	\$6,729.13
Gross Profit	\$6,729.13	\$6,729.13
Expense		
Administration		
Management Fees	\$ 500.00	\$ 500.00
Total Administration	\$ 500.00	\$ 500.00
Utilities		
Electric	\$ 33.00	\$ 33.00
Water	\$ 20.00	\$ 20.00
Total Utilities	\$ 53.00	\$ 53.00
Total Expense	\$ 553.00	\$ 553.00
Net Ordinary Income	\$6,176.13	\$6,176.13
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Legal Fees	\$ (50.00)	\$ (50.00)
Total Reimbursed Expense	\$ (50.00)	\$ (50.00)
Total Other Expense	\$ (50.00)	\$ (50.00)
Net Other Income	\$ 50.00	\$ 50.00
Net Income	\$6,226.13	\$6,226.13