

Heatherwood HOA

Profit & Loss YTD Comparison

September 2026

	Sep 26	Jan - Sep 26
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 100.00
Homeowners Dues 2021	\$ -	\$ 100.00
Homeowners Dues 2022	\$ -	\$ 100.00
Homeowners Dues 2023	\$ -	\$ 144.04
Homeowners Dues 2024	\$ 100.00	\$ 300.00
Homeowners Dues 2025	\$ 100.00	\$ 514.18
Homeowners Dues 2026	\$ 110.00	\$ 10,692.86
Total Dues - Homeowners Dues	\$ 310.00	\$ 11,951.08
Interest Income - Bank	\$ 0.14	\$ 0.55
Interest Income - Owners	\$ 116.93	\$ 1,233.90
Late Fee Income	\$ -	\$ 10.00
Total Income	\$ 427.07	\$ 13,195.53
Gross Profit	\$ 427.07	\$ 13,195.53
Expense		
Administration		
Filing Fees	\$ -	\$ 6.13
Management Fees	\$ 500.00	\$ 4,500.00
Postage	\$ -	\$ 6.08
Total Administration	\$ 500.00	\$ 4,512.21
Grounds		
Landscaping	\$ -	\$ 1,213.19
Mowing	\$ -	\$ 5,131.25
Total Grounds	\$ -	\$ 6,344.44
Utilities		
Electric	\$ 23.00	\$ 282.00
Water	\$ 420.72	\$ 2,072.24
Total Utilities	\$ 443.72	\$ 2,354.24
Total Expense	\$ 943.72	\$ 13,210.89
Net Ordinary Income	\$(516.65)	\$ (15.36)
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	\$(134.07)	\$ (284.07)
Legal Fees	\$ -	\$ (172.41)
Total Reimbursed Expense	\$(134.07)	\$ (456.48)
Write-offs		
Write-off HOA Dues	\$ -	\$ 1,648.28
Write-off Legal	\$ -	\$ 5.00
Total Write-offs	\$ -	\$ 1,653.28
Total Other Expense	\$(134.07)	\$ 1,196.80
Net Other Income	\$ 134.07	\$ (1,196.80)
Net Income	<u>\$(382.58)</u>	<u>\$ (1,212.16)</u>