

Heatherwood HOA
Profit & Loss YTD Comparison
February 2026

	Feb 26	Jan - Feb 26
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020	\$ 100.00	\$ 100.00
Homeowners Dues 2021	\$ 100.00	\$ 100.00
Homeowners Dues 2022	\$ 100.00	\$ 100.00
Homeowners Dues 2023	\$ 100.00	\$ 144.04
Homeowners Dues 2024	\$ 100.00	\$ 100.00
Homeowners Dues 2025	\$ 100.00	\$ 200.92
Homeowners Dues 2026	\$ 3,224.03	\$ 8,332.86
Total Dues - Homeowners Dues	\$ 3,824.03	\$ 9,077.82
Interest Income - Owners	\$ 691.53	\$ 795.75
Late Fee Income	\$ 10.00	\$ 10.00
Total Income	\$ 4,525.56	\$ 9,883.57
Gross Profit	\$ 4,525.56	\$ 9,883.57
Expense		
Administration		
Filing Fees	\$ 6.13	\$ 6.13
Management Fees	\$ 500.00	\$ 1,000.00
Postage	\$ 6.08	\$ 6.08
Total Administration	\$ 512.21	\$ 1,012.21
Grounds		
Mowing	\$ 625.00	\$ 1,250.00
Total Grounds	\$ 625.00	\$ 1,250.00
Utilities		
Electric	\$ 33.00	\$ 66.00
Water	\$ 20.00	\$ 40.00
Total Utilities	\$ 53.00	\$ 106.00
Total Expense	\$ 1,190.21	\$ 2,368.21
Net Ordinary Income	\$ 3,335.35	\$ 7,515.36
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	\$ (150.00)	\$ (150.00)
Legal Fees	\$ (259.91)	\$ (259.91)
Total Reimbursed Expense	\$ (409.91)	\$ (409.91)
Write-offs		
Write-off HOA Dues	\$ 1,648.28	\$ 1,648.28
Write-off Legal	\$ 5.00	\$ 5.00
Total Write-offs	\$ 1,653.28	\$ 1,653.28
Total Other Expense	\$ 1,243.37	\$ 1,243.37
Net Other Income	\$(1,243.37)	\$ (1,243.37)
Net Income	\$ 2,091.98	\$ 6,271.99