

Heatherwood HOA
Profit & Loss YTD Comparison
December 2017

	<u>Dec 17</u>	<u>Jan - Dec 17</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2016 & Prior	0.00	900.00
Homeowners Dues 2017	2,786.40	12,074.77
Homeowners Dues 2018	7,552.80	7,552.80
Total Dues - Homeowners Dues	<u>10,339.20</u>	<u>20,527.57</u>
Total Income	<u>10,339.20</u>	<u>20,527.57</u>
Gross Profit	10,339.20	20,527.57
Expense		
Administration		
Bank Service Charge	0.00	42.21
Filing Fees	0.00	25.00
Management Fees	416.67	3,350.02
Office Supplies	0.00	53.80
Postage	0.00	136.00
Printing	0.00	200.99
Total Administration	<u>416.67</u>	<u>3,808.02</u>
Grounds		
Landscaping	400.00	400.00
Mowing	5,000.00	7,600.00
Total Grounds	<u>5,400.00</u>	<u>8,000.00</u>
Utilities		
Water	0.00	180.00
Total Utilities	<u>0.00</u>	<u>180.00</u>
Total Expense	<u>5,816.67</u>	<u>11,988.02</u>
Net Ordinary Income	<u>4,522.53</u>	<u>8,539.55</u>
Net Income	<u><u>4,522.53</u></u>	<u><u>8,539.55</u></u>