

Heatherwood HOA
Profit & Loss YTD Comparison
April 2017

	<u>Apr 17</u>	<u>Jan - Apr 17</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2016 & Prior	360.00	540.00
Total Dues - Homeowners Dues	<u>360.00</u>	<u>540.00</u>
Total Income	<u>360.00</u>	<u>540.00</u>
Gross Profit	360.00	540.00
Expense		
Grounds		
Mowing	0.00	300.00
Total Grounds	<u>0.00</u>	<u>300.00</u>
Utilities		
Water	20.00	80.00
Total Utilities	<u>20.00</u>	<u>80.00</u>
Total Expense	<u>20.00</u>	<u>380.00</u>
Net Ordinary Income	<u>340.00</u>	<u>160.00</u>
Net Income	<u><u>340.00</u></u>	<u><u>160.00</u></u>