

Heatherwood HOA  
Profit & Loss YTD Comparison  
July 2017

	<u>Jul 17</u>	<u>Jan - Jul 17</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2016 & Prior	0.00	540.00
Total Dues - Homeowners Dues	<u>0.00</u>	<u>540.00</u>
Total Income	<u>0.00</u>	<u>540.00</u>
Gross Profit	0.00	540.00
Expense		
Administration		
Bank Service Charge	17.13	42.21
Printing	25.00	25.00
Total Administration	<u>42.13</u>	<u>67.21</u>
Grounds		
Mowing	0.00	600.00
Total Grounds	<u>0.00</u>	<u>600.00</u>
Utilities		
Water	20.00	140.00
Total Utilities	<u>20.00</u>	<u>140.00</u>
Total Expense	<u>62.13</u>	<u>807.21</u>
Net Ordinary Income	-62.13	-267.21
Net Income	<u><u>-62.13</u></u>	<u><u>-267.21</u></u>