

Heatherwood HOA Profit & Loss YTD Comparison June 2022

| | Jun 22 | Jan - Jun 22 |
|-------------------------------------|--------------|---------------|
| Ordinary Income/Expense | | |
| Income | | |
| Dues - Homeowners Dues | | |
| Homeowners Dues 2020 | \$ 100.00 | \$ 200.00 |
| Homeowners Dues 2021 | \$ 100.00 | \$ 564.39 |
| Homeowners Dues 2022 | \$ 100.00 | \$ 11,427.87 |
| Total Dues - Homeowners Dues | \$ 300.00 | \$ 12,192.26 |
| Interest Income - Owners | \$ 99.34 | \$ 420.43 |
| Late Fee Income | \$ 10.00 | \$ 60.00 |
| Total Income | \$ 409.34 | \$ 12,672.69 |
| Gross Profit | \$ 409.34 | \$ 12,672.69 |
| Expense | | |
| Administration | | |
| Filing Fees | \$ - | \$ 7.80 |
| Legal Fees | \$ 50.00 | \$ 425.00 |
| Management Fees | \$ 500.00 | \$ 3,000.00 |
| Total Administration | \$ 550.00 | \$ 3,432.80 |
| Grounds | | |
| Landscaping | \$ 2,051.66 | \$ 4,134.98 |
| Total Grounds | \$ 2,051.66 | \$ 4,134.98 |
| Maintenance | | |
| Sprinkler Repairs | \$ - | \$ 5,437.50 |
| Total Maintenance | \$ - | \$ 5,437.50 |
| Other Expense | | |
| Insurance | \$ - | \$ 3,456.00 |
| Total Other Expense | \$ - | \$ 3,456.00 |
| Reimbursed Expense | | |
| Collections Expense | \$ - | \$ (104.91) |
| Legal Fees | \$ (104.91) | \$ (104.91) |
| Total Reimbursed Expense | \$ (104.91) | \$ (209.82) |
| Utilities | | |
| Electric | \$ 34.00 | \$ 200.00 |
| Water | \$ 142.40 | \$ 346.39 |
| Total Utilities | \$ 176.40 | \$ 546.39 |
| Total Expense | \$ 2,673.15 | \$ 16,797.85 |
| Net Ordinary Income | \$(2,263.81) | \$ (4,125.16) |
| Net Income | \$(2,263.81) | \$ (4,125.16) |