

Heatherwood HOA Profit & Loss YTD Comparison April 2026

	Apr 26	Jan - Apr 26
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 100.00
Homeowners Dues 2021	\$ -	\$ 100.00
Homeowners Dues 2022	\$ -	\$ 100.00
Homeowners Dues 2023	\$ -	\$ 144.04
Homeowners Dues 2024	\$ -	\$ 100.00
Homeowners Dues 2025	\$ -	\$ 314.18
Homeowners Dues 2026	\$ 550.00	\$ 10,362.86
Total Dues - Homeowners Dues	\$ 550.00	\$ 11,221.08
Interest Income - Owners	\$ 78.04	\$ 982.83
Late Fee Income	\$ -	\$ 10.00
Total Income	\$ 628.04	\$ 12,213.91
Gross Profit	\$ 628.04	\$ 12,213.91
Expense		
Administration		
Filing Fees	\$ -	\$ 6.13
Management Fees	\$ 500.00	\$ 2,000.00
Postage	\$ -	\$ 6.08
Total Administration	\$ 500.00	\$ 2,012.21
Grounds		
Landscaping	\$ 763.19	\$ 763.19
Mowing	\$ 625.00	\$ 2,500.00
Total Grounds	\$ 1,388.19	\$ 3,263.19
Utilities		
Electric	\$ 33.00	\$ 129.00
Water	\$ 69.54	\$ 129.54
Total Utilities	\$ 102.54	\$ 258.54
Total Expense	\$ 1,990.73	\$ 5,533.94
Net Ordinary Income	\$(1,362.69)	\$ 6,679.97
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	\$ -	\$ (150.00)
Legal Fees	\$ 87.50	\$ (172.41)
Total Reimbursed Expense	\$ 87.50	\$ (322.41)
Write-offs		
Write-off HOA Dues	\$ -	\$ 1,648.28
Write-off Legal	\$ -	\$ 5.00
Total Write-offs	\$ -	\$ 1,653.28
Total Other Expense	\$ 87.50	\$ 1,330.87
Net Other Income	\$ (87.50)	\$ (1,330.87)
Net Income	\$ (1,450.19)	\$ 5,349.10