Heatherwood HOA
Profit & Loss YTD Comparison
October 2026

	Oct 26	Jan - Oct 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	$ -	$ 300.00
Homeowners Dues 2025	$ -	$ 514.18
Homeowners Dues 2026	$ -	$10,692.86
Total Dues - Homeowners Dues	$ -	$11,951.08
Interest Income - Bank	$ 0.14	$ 0.69
Interest Income - Owners	$ -	$ 1,233.90
Late Fee Income	$ -	$ 10.00
Total Income	$ 0.14	$13,195.67
Gross Profit	$ 0.14	$13,195.67
Expense		
Administration		
Filing Fees	$ -	$ 6.13
Management Fees	$ 500.00	$ 5,000.00
Postage	$ -	$ 6.08
Total Administration	$ 500.00	$ 5,012.21
Grounds		
Landscaping	$ -	$ 1,213.19
Mowing	$ 1,337.50	$ 6,468.75
Total Grounds	$ 1,337.50	$ 7,681.94
Utilities		
Electric	$ 32.00	$ 314.00
Water	$ 219.43	$ 2,291.67
Total Utilities	$ 251.43	$ 2,605.67
Total Expense	$ 2,088.93	$15,299.82
Net Ordinary Income	$(2,088.79)	$ (2,104.15)
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	$ -	$ (284.07)
Legal Fees	$ -	$ (172.41)
Total Reimbursed Expense	$ -	$ (456.48)
Write-offs		
Write-off HOA Dues	$ -	$ 1,648.28
Write-off Legal	$ -	$ 5.00
Total Write-offs	$ -	$ 1,653.28
Total Other Expense	$ -	$ 1,196.80
Net Other Income	$ -	$ (1,196.80)
Net Income	**$(2,088.79)**	**$ (3,300.95)**