

## Heatherwood HOA Profit & Loss YTD Comparison November 2020

	Nov 20	Jan - Nov 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2017	\$ 90.00	\$ 1,080.00
Homeowners Dues 2018	\$ 90.00	\$ 1,095.00
Homeowners Dues 2019	\$ 180.00	\$ 1,710.00
Homeowners Dues 2020	\$ 200.00	\$ 11,775.45
<b>Total Dues - Homeowners Dues</b>	\$ 560.00	\$ 15,660.45
Interest Income - Owners	\$ 194.05	\$ 2,210.02
Late Fee Income	\$ 10.00	\$ 130.00
<b>Total Income</b>	\$ 764.05	\$ 18,000.47
<b>Gross Profit</b>	\$ 764.05	\$ 18,000.47
<b>Expense</b>		
<b>Administration</b>		
Filing Fees	\$ -	\$ 5.70
Management Fees	\$ 500.00	\$ 5,000.02
Office Supplies	\$ -	\$ 26.31
Postage	\$ -	\$ 44.00
<b>Total Administration</b>	\$ 500.00	\$ 5,076.03
<b>Grounds</b>		
Landscaping	\$ -	\$ 440.00
Mowing	\$ 477.50	\$ 3,820.00
<b>Total Grounds</b>	\$ 477.50	\$ 4,260.00
<b>Other Expense</b>		
Insurance	\$ -	\$ 3,020.00
<b>Total Other Expense</b>	\$ -	\$ 3,020.00
<b>Reimbursed Expense</b>		
Collections Expense	\$ (496.50)	\$ (268.67)
<b>Total Reimbursed Expense</b>	\$ (496.50)	\$ (268.67)
<b>Utilities</b>		
Electric	\$ 33.00	\$ 364.00
Water	\$ 114.31	\$ 1,051.64
<b>Total Utilities</b>	\$ 147.31	\$ 1,415.64
<b>Total Expense</b>	\$ 628.31	\$ 13,503.00
<b>Net Ordinary Income</b>	\$ 135.74	\$ 4,497.47
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Write-off Legal	\$ 281.04	\$ 281.04
<b>Total Other Expense</b>	\$ 281.04	\$ 281.04
<b>Net Other Income</b>	\$ (281.04)	\$ (281.04)
<b>Net Income</b>	\$ (145.30)	\$ 4,216.43