

Heatherwood HOA Profit & Loss YTD Comparison August 2024

	Aug 24	Jan - Aug 24
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2021	\$ -	\$ 26.53
Homeowners Dues 2022	\$ -	\$ 300.00
Homeowners Dues 2023	\$ -	\$ 636.13
Homeowners Dues 2024	\$ -	\$ 9,031.53
Total Dues - Homeowners Dues	\$ -	\$ 9,994.19
Interest Income - Owners	\$ -	\$ 744.63
Late Fee Income	\$ -	\$ 10.00
Total Income	\$ -	\$ 10,748.82
Gross Profit	\$ -	\$ 10,748.82
Expense		
Administration		
Filing Fees	\$ -	\$ 14.94
Management Fees	\$ 500.00	\$ 4,000.00
Total Administration	\$ 500.00	\$ 4,014.94
Grounds		
Landscaping	\$ -	\$ 690.00
Mowing	\$ 625.00	\$ 5,000.00
Total Grounds	\$ 625.00	\$ 5,690.00
Other Expense		
Insurance	\$ -	\$ 3,898.00
Total Other Expense	\$ -	\$ 3,898.00
Reimbursed Expense		
Collections Expense	\$ (50.00)	\$ 299.05
Legal Fees	\$ -	\$ (300.00)
Lien Filing Fees	\$ -	\$ 18.00
Total Reimbursed Expense	\$ (50.00)	\$ 17.05
Utilities		
Electric	\$ 33.00	\$ 265.00
Water	\$ 382.65	\$ 1,015.66
Total Utilities	\$ 415.65	\$ 1,280.66
Total Expense	\$ 1,490.65	\$ 14,900.65
Net Ordinary Income	\$(1,490.65)	\$ (4,151.83)
Net Income	\$(1,490.65)	\$ (4,151.83)