

Heatherwood HOA
Profit & Loss YTD Comparison
February 2018

	<u>Feb 18</u>	<u>Jan - Feb 18</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	\$ 648.64	\$ 1,278.64
Homeowners Dues 2018	\$ 2,893.60	\$ 4,510.00
Total Dues - Homeowners Dues	\$ 3,542.24	\$ 5,788.64
Interest Income - Owners	\$ 5.75	\$ 5.75
Late Fee Income	\$ 50.00	\$ 50.00
Total Income	\$ 3,597.99	\$ 5,844.39
Gross Profit	\$ 3,597.99	\$ 5,844.39
Expense		
Administration		
Management Fees	\$ 416.67	\$ 833.34
Postage	\$ -	\$ 6.70
Total Administration	\$ 416.67	\$ 840.04
Total Expense	\$ 416.67	\$ 840.04
Net Ordinary Income	\$ 3,181.32	\$ 5,004.35
Net Income	<u>\$ 3,181.32</u>	<u>\$ 5,004.35</u>