

Heatherwood HOA Profit & Loss YTD Comparison September 2020

	Sep 20	Jan - Sep 20
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	\$ 180.00	\$ 810.00
Homeowners Dues 2018	\$ 180.00	\$ 795.00
Homeowners Dues 2019	\$ 270.00	\$ 1,349.22
Homeowners Dues 2020	\$ 300.00	\$ 11,175.45
Total Dues - Homeowners Dues	\$ 930.00	\$ 14,129.67
Interest Income - Owners	\$ 377.27	\$ 1,569.66
Late Fee Income	\$ 20.00	\$ 90.00
Total Income	\$ 1,327.27	\$ 15,789.33
Gross Profit	\$ 1,327.27	\$ 15,789.33
Expense		
Administration		
Filing Fees	\$ -	\$ 5.70
Management Fees	\$ 500.00	\$ 4,000.02
Office Supplies	\$ -	\$ 26.31
Postage	\$ -	\$ 44.00
Total Administration	\$ 500.00	\$ 4,076.03
Grounds		
Landscaping	\$ -	\$ 440.00
Mowing	\$ 477.50	\$ 2,865.00
Total Grounds	\$ 477.50	\$ 3,305.00
Other Expense		
Insurance	\$ -	\$ 3,020.00
Total Other Expense	\$ -	\$ 3,020.00
Reimbursed Expense		
Collections Expense	\$ (933.00)	\$ 737.50
Total Reimbursed Expense	\$ (933.00)	\$ 737.50
Utilities		
Electric	\$ 34.00	\$ 299.00
Water	\$ 174.61	\$ 768.10
Total Utilities	\$ 208.61	\$ 1,067.10
Total Expense	\$ 253.11	\$ 12,205.63
Net Ordinary Income	\$ 1,074.16	\$ 3,583.70
Net Income	\$ 1,074.16	\$ 3,583.70