

Heatherwood HOA Profit & Loss YTD Comparison February 2020

	Feb 20	Jan - Feb 20
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	\$ 90.00	\$ 90.00
Homeowners Dues 2018	\$ 90.00	\$ 105.00
Homeowners Dues 2019	\$ 180.00	\$ 270.00
Homeowners Dues 2020	\$ 1,587.38	\$ 9,007.38
Total Dues - Homeowners Dues	\$ 1,947.38	\$ 9,472.38
Interest Income - Owners	\$ 278.71	\$ 342.55
Late Fee Income	\$ 10.00	\$ 20.00
Total Income	\$ 2,236.09	\$ 9,834.93
Gross Profit	\$ 2,236.09	\$ 9,834.93
Expense		
Administration		
Filing Fees	\$ 5.70	\$ 5.70
Management Fees	\$ 416.67	\$ 833.34
Postage	\$ -	\$ 44.00
Total Administration	\$ 422.37	\$ 883.04
Reimbursed Expense		
Collections Expense	\$ (42.14)	\$ (52.00)
Total Reimbursed Expense	\$ (42.14)	\$ (52.00)
Utilities		
Electric	\$ 34.00	\$ 67.00
Water	\$ 42.12	\$ 76.81
Total Utilities	\$ 76.12	\$ 143.81
Total Expense	\$ 456.35	\$ 974.85
Net Ordinary Income	\$ 1,779.74	\$ 8,860.08
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