

Heatherwood HOA Profit & Loss YTD Comparison January 2023

	Jan 23	Jan 23
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020	\$ 90.00	\$ 90.00
Homeowners Dues 2022	\$ 100.00	\$ 100.00
Homeowners Dues 2023	\$6,997.01	\$6,997.01
Total Dues - Homeowners Dues	\$7,187.01	\$7,187.01
Interest Income - Owners	\$ 26.48	\$ 26.48
Total Income	\$7,213.49	\$7,213.49
Gross Profit	\$7,213.49	\$7,213.49
Expense		
Administration		
Management Fees	\$ 500.00	\$ 500.00
Total Administration	\$ 500.00	\$ 500.00
Bank Service Charges	\$ 5.00	\$ 5.00
Grounds		
Mowing	\$ 600.00	\$ 600.00
Total Grounds	\$ 600.00	\$ 600.00
Utilities		
Electric	\$ 34.00	\$ 34.00
Water	\$ 146.72	\$ 146.72
Total Utilities	\$ 180.72	\$ 180.72
Total Expense	\$1,285.72	\$1,285.72
Net Ordinary Income	\$5,927.77	\$5,927.77
Net Income	\$5,927.77	\$5,927.77