

Heatherwood HOA Profit & Loss YTD Comparison May 2020

	May 20	Jan - May 20
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	\$ -	\$ 500.00
Homeowners Dues 2018	\$ -	\$ 385.00
Homeowners Dues 2019	\$ -	\$ 810.00
Homeowners Dues 2020	\$ 100.00	\$ 10,675.45
Total Dues - Homeowners Dues	\$ 100.00	\$ 12,370.45
Interest Income - Owners	\$ 15.97	\$ 977.91
Late Fee Income	\$ -	\$ 50.00
Total Income	\$ 115.97	\$ 13,398.36
Gross Profit	\$ 115.97	\$ 13,398.36
Expense		
Administration		
Filing Fees	\$ -	\$ 5.70
Management Fees	\$ 416.67	\$ 2,083.35
Office Supplies	\$ 26.31	\$ 26.31
Postage	\$ -	\$ 44.00
Total Administration	\$ 442.98	\$ 2,159.36
Grounds		
Landscaping	\$ 440.00	\$ 440.00
Mowing	\$ 477.50	\$ 955.00
Total Grounds	\$ 917.50	\$ 1,395.00
Other Expense		
Insurance	\$ -	\$ 3,020.00
Total Other Expense	\$ -	\$ 3,020.00
Reimbursed Expense		
Collections Expense	\$ -	\$ (130.00)
Total Reimbursed Expense	\$ -	\$ (130.00)
Utilities		
Electric	\$ 33.00	\$ 166.00
Water	\$ 59.14	\$ 200.45
Total Utilities	\$ 92.14	\$ 366.45
Total Expense	\$ 1,452.62	\$ 6,810.81
Net Ordinary Income	\$ (1,336.65)	\$ 6,587.55
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