

Heatherwood HOA
Profit & Loss YTD Comparison
March 2018

	<u>Mar 18</u>	<u>Jan - Mar 18</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	\$ 360.00	\$ 1,638.64
Homeowners Dues 2018	\$ 800.00	\$ 5,310.00
Total Dues - Homeowners Dues	<u>\$ 1,160.00</u>	<u>\$ 6,948.64</u>
Interest Income - Owners	\$ 5.52	\$ 11.27
Late Fee Income	\$ 40.00	\$ 90.00
Total Income	<u>\$ 1,205.52</u>	<u>\$ 7,049.91</u>
Gross Profit	\$ 1,205.52	\$ 7,049.91
Expense		
Administration		
Management Fees	\$ 416.67	\$ 1,250.01
Postage	\$ -	\$ 6.70
Total Administration	<u>\$ 416.67</u>	<u>\$ 1,256.71</u>
Grounds		
Landscaping	\$ 4,200.00	\$ 4,200.00
Total Grounds	<u>\$ 4,200.00</u>	<u>\$ 4,200.00</u>
Total Expense	<u>\$ 4,616.67</u>	<u>\$ 5,456.71</u>
Net Ordinary Income	<u>\$ (3,411.15)</u>	<u>\$ 1,593.20</u>
Net Income	<u><u>\$ (3,411.15)</u></u>	<u><u>\$ 1,593.20</u></u>