

**Heatherwood HOA**  
**Profit & Loss YTD Comparison**  
**March 2026**

	Mar 26	Jan - Mar 26
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2020	\$ -	\$ 100.00
Homeowners Dues 2021	\$ -	\$ 100.00
Homeowners Dues 2022	\$ -	\$ 100.00
Homeowners Dues 2023	\$ -	\$ 144.04
Homeowners Dues 2024	\$ -	\$ 100.00
Homeowners Dues 2025	\$ 113.26	\$ 314.18
Homeowners Dues 2026	\$ 1,480.00	\$ 9,812.86
<b>Total Dues - Homeowners Dues</b>	\$ 1,593.26	\$ 10,671.08
Interest Income - Owners	\$ 109.04	\$ 904.79
Late Fee Income	\$ -	\$ 10.00
<b>Total Income</b>	\$ 1,702.30	\$ 11,585.87
<b>Gross Profit</b>	\$ 1,702.30	\$ 11,585.87
<b>Expense</b>		
<b>Administration</b>		
Filing Fees	\$ -	\$ 6.13
Management Fees	\$ 500.00	\$ 1,500.00
Postage	\$ -	\$ 6.08
<b>Total Administration</b>	\$ 500.00	\$ 1,512.21
<b>Grounds</b>		
Mowing	\$ 625.00	\$ 1,875.00
<b>Total Grounds</b>	\$ 625.00	\$ 1,875.00
<b>Utilities</b>		
Electric	\$ 30.00	\$ 96.00
Water	\$ 20.00	\$ 60.00
<b>Total Utilities</b>	\$ 50.00	\$ 156.00
<b>Total Expense</b>	\$ 1,175.00	\$ 3,543.21
<b>Net Ordinary Income</b>	\$ 527.30	\$ 8,042.66
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
<b>Reimbursed Expense</b>		
Collections Expense	\$ -	\$ (150.00)
Legal Fees	\$ -	\$ (259.91)
<b>Total Reimbursed Expense</b>	\$ -	\$ (409.91)
<b>Write-offs</b>		
Write-off HOA Dues	\$ -	\$ 1,648.28
Write-off Legal	\$ -	\$ 5.00
<b>Total Write-offs</b>	\$ -	\$ 1,653.28
<b>Total Other Expense</b>	\$ -	\$ 1,243.37
<b>Net Other Income</b>	\$ -	\$ (1,243.37)
<b>Net Income</b>	\$ 527.30	\$ 6,799.29