

Heatherwood HOA Profit & Loss YTD Comparison March 2022

	Mar 22	Jan - Mar 22
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020	\$ 100.00	\$ 100.00
Homeowners Dues 2021	\$ 174.88	\$ 464.39
Homeowners Dues 2022	\$ 900.00	\$ 10,800.00
Total Dues - Homeowners Dues	\$ 1,174.88	\$ 11,364.39
Interest Income - Owners	\$ 181.71	\$ 252.68
Late Fee Income	\$ 20.00	\$ 50.00
Total Income	\$ 1,376.59	\$ 11,667.07
Gross Profit	\$ 1,376.59	\$ 11,667.07
Expense		
Administration		
Filing Fees	\$ 7.80	\$ 7.80
Management Fees	\$ 500.00	\$ 1,500.00
Total Administration	\$ 507.80	\$ 1,507.80
Grounds		
Landscaping	\$ 520.83	\$ 1,562.49
Total Grounds	\$ 520.83	\$ 1,562.49
Other Expense		
Insurance	\$ 3,456.00	\$ 3,456.00
Total Other Expense	\$ 3,456.00	\$ 3,456.00
Reimbursed Expense		
Collections Expense	\$ (104.91)	\$ (104.91)
Legal Fees	\$ -	\$ -
Total Reimbursed Expense	\$ (104.91)	\$ (104.91)
Utilities		
Electric	\$ 31.00	\$ 99.00
Water	\$ 20.41	\$ 60.41
Total Utilities	\$ 51.41	\$ 159.41
Total Expense	\$ 4,431.13	\$ 6,580.79
Net Ordinary Income	\$ (3,054.54)	\$ 5,086.28
Net Income	\$ (3,054.54)	\$ 5,086.28