

Heatherwood HOA

Profit & Loss YTD Comparison

December 2025

	<u>Dec 25</u>	<u>Jan - Dec 25</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2023	\$ -	\$ 100.00
Homeowners Dues 2024	\$ -	\$ 165.97
Homeowners Dues 2025	\$ 51.00	\$ 9,834.87
Homeowners Dues 2026	\$4,815.56	\$ 9,366.53
Total Dues - Homeowners Dues	<u>\$4,866.56</u>	<u>\$ 19,467.37</u>
Interest Income - Owners	<u>\$ -</u>	<u>\$ 458.06</u>
Total Income	<u>\$4,866.56</u>	<u>\$ 19,925.43</u>
Gross Profit	\$4,866.56	\$ 19,925.43
Expense		
Administration		
Filing Fees	\$ -	\$ 10.56
Management Fees	\$ 500.00	\$ 6,000.00
Office Supplies	<u>\$ -</u>	<u>\$ 35.49</u>
Total Administration	\$ 500.00	\$ 6,046.05
Grounds		
Mowing	<u>\$1,875.00</u>	<u>\$ 7,500.00</u>
Total Grounds	\$1,875.00	\$ 7,500.00
Other Expense		
Insurance	<u>\$ -</u>	<u>\$ 3,898.00</u>
Total Other Expense	\$ -	\$ 3,898.00
Utilities		
Electric	\$ 32.00	\$ 389.00
Water	<u>\$ 20.00</u>	<u>\$ 240.49</u>
Total Utilities	<u>\$ 52.00</u>	<u>\$ 629.49</u>
Total Expense	<u>\$2,427.00</u>	<u>\$ 18,073.54</u>
Net Ordinary Income	\$2,439.56	\$ 1,851.89
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	\$ -	\$ 125.00
Legal Fees	<u>\$ -</u>	<u>\$ (214.26)</u>
Total Reimbursed Expense	<u>\$ -</u>	<u>\$ (89.26)</u>
Total Other Expense	<u>\$ -</u>	<u>\$ (89.26)</u>
Net Other Income	<u>\$ -</u>	<u>\$ 89.26</u>
Net Income	<u><u>\$2,439.56</u></u>	<u><u>\$ 1,941.15</u></u>