

Heatherwood HOA
Profit & Loss YTD Comparison
January 2021

	<u>Jan 21</u>	<u>Jan 21</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020	\$ 155.78	\$ 155.78
Homeowners Dues 2021	\$ 6,257.16	\$ 6,257.16
Total Dues - Homeowners Dues	\$ 6,412.94	\$ 6,412.94
Interest Income - Owners	\$ 78.96	\$ 78.96
Total Income	\$ 6,491.90	\$ 6,491.90
Gross Profit	\$ 6,491.90	\$ 6,491.90
Expense		
Administration		
Management Fees	\$ 500.00	\$ 500.00
Total Administration	\$ 500.00	\$ 500.00
Grounds		
Mowing	\$ 477.50	\$ 477.50
Total Grounds	\$ 477.50	\$ 477.50
Reimbursed Expense		
Collections Expense	\$ (196.97)	\$ (196.97)
Total Reimbursed Expense	\$ (196.97)	\$ (196.97)
Utilities		
Electric	\$ 34.00	\$ 34.00
Water	\$ 47.46	\$ 47.46
Total Utilities	\$ 81.46	\$ 81.46
Total Expense	\$ 861.99	\$ 861.99
Net Ordinary Income	\$ 5,629.91	\$ 5,629.91
Net Income	<u>\$ 5,629.91</u>	<u>\$ 5,629.91</u>