

Heatherwood HOA Profit & Loss YTD Comparison July 2018

	Jul 18	Jan - Jul 18
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	\$ 270.00	\$ 2,661.97
Homeowners Dues 2018	\$ 450.00	\$ 7,033.20
Total Dues - Homeowners Dues	\$ 720.00	\$ 9,695.17
Interest Income - Owners	\$ 101.04	\$ 306.54
Late Fee Income	\$ 30.00	\$ 190.00
Total Income	\$ 851.04	\$ 10,191.71
Gross Profit	\$ 851.04	\$ 10,191.71
Expense		
Administration		
Management Fees	\$ 416.67	\$ 2,916.69
Office Supplies	\$ -	\$ 10.03
Postage	\$ -	\$ 96.70
Printing	\$ -	\$ 21.48
Professional Fees	\$ -	\$ 2,725.00
Total Administration	\$ 416.67	\$ 5,769.90
Grounds		
Landscaping	\$ -	\$ 4,496.87
Mowing	\$ -	\$ 700.00
Total Grounds	\$ -	\$ 5,196.87
Utilities		
Water	\$ -	\$ 45.19
Total Utilities	\$ -	\$ 45.19
Total Expense	\$ 416.67	\$ 11,011.96
Net Ordinary Income	\$ 434.37	\$ (820.25)
Net Income	\$ 434.37	\$ (820.25)