

Heatherwood HOA Profit & Loss YTD Comparison May 2018

	May 18	Jan - May 18
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	\$ 180.00	\$ 2,271.97
Homeowners Dues 2018	\$ 193.20	\$ 6,313.20
Total Dues - Homeowners Dues	\$ 373.20	\$ 8,585.17
Interest Income - Owners	\$ 41.11	\$ 156.75
Late Fee Income	\$ 10.00	\$ 150.00
Total Income	\$ 424.31	\$ 8,891.92
Gross Profit	\$ 424.31	\$ 8,891.92
Expense		
Administration		
Management Fees	\$ 416.67	\$ 2,083.35
Office Supplies	\$ 10.03	\$ 10.03
Postage	\$ 90.00	\$ 96.70
Printing	\$ 21.48	\$ 21.48
Professional Fees	\$ 2,725.00	\$ 2,725.00
Total Administration	\$ 3,263.18	\$ 4,936.56
Grounds		
Landscaping	\$ -	\$ 4,200.00
Mowing	\$ 700.00	\$ 700.00
Total Grounds	\$ 700.00	\$ 4,900.00
Utilities		
Water	\$ 20.00	\$ 45.19
Total Utilities	\$ 20.00	\$ 45.19
Total Expense	\$ 3,983.18	\$ 9,881.75
Net Ordinary Income	\$ (3,558.87)	\$ (989.83)
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