

Heatherwood HOA

Profit & Loss YTD Comparison

July 2026

	Jul 26	Jan - Jul 26
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 100.00
Homeowners Dues 2021	\$ -	\$ 100.00
Homeowners Dues 2022	\$ -	\$ 100.00
Homeowners Dues 2023	\$ -	\$ 144.04
Homeowners Dues 2024	\$ -	\$ 200.00
Homeowners Dues 2025	\$ -	\$ 414.18
Homeowners Dues 2026	\$ -	\$10,472.86
Total Dues - Homeowners Dues	\$ -	\$11,531.08
Interest Income - Bank	\$ 0.23	\$ 0.23
Interest Income - Owners	\$ -	\$ 1,090.00
Late Fee Income	\$ -	\$ 10.00
Total Income	\$ 0.23	\$12,631.31
Gross Profit	\$ 0.23	\$12,631.31
Expense		
Administration		
Filing Fees	\$ -	\$ 6.13
Management Fees	\$ 500.00	\$ 3,500.00
Postage	\$ -	\$ 6.08
Total Administration	\$ 500.00	\$ 3,512.21
Grounds		
Landscaping	\$ -	\$ 1,213.19
Mowing	\$ 1,293.75	\$ 4,462.50
Total Grounds	\$ 1,293.75	\$ 5,675.69
Utilities		
Electric	\$ 32.00	\$ 226.00
Water	\$ 424.93	\$ 1,270.74
Total Utilities	\$ 456.93	\$ 1,496.74
Total Expense	\$ 2,250.68	\$10,684.64
Net Ordinary Income	\$(2,250.45)	\$ 1,946.67
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	\$ -	\$ (150.00)
Legal Fees	\$ -	\$ (172.41)
Total Reimbursed Expense	\$ -	\$ (322.41)
Write-offs		
Write-off HOA Dues	\$ -	\$ 1,648.28
Write-off Legal	\$ -	\$ 5.00
Total Write-offs	\$ -	\$ 1,653.28
Total Other Expense	\$ -	\$ 1,330.87
Net Other Income	\$ -	\$ (1,330.87)
Net Income	<u>\$(2,250.45)</u>	<u>\$ 615.80</u>