

## Heatherwood HOA Profit & Loss YTD Comparison July 2022

	Jul 22	Jan - Jul 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2020	\$ -	\$ 200.00
Homeowners Dues 2021	\$ -	\$ 564.39
Homeowners Dues 2022	\$ 100.00	\$11,527.87
<b>Total Dues - Homeowners Dues</b>	\$ 100.00	\$12,292.26
Interest Income - Owners	\$ 55.21	\$ 475.64
Late Fee Income	\$ -	\$ 60.00
<b>Total Income</b>	\$ 155.21	\$12,827.90
<b>Gross Profit</b>	\$ 155.21	\$12,827.90
<b>Expense</b>		
<b>Administration</b>		
Filing Fees	\$ -	\$ 7.80
Legal Fees	\$ -	\$ 425.00
Management Fees	\$ 500.00	\$ 3,500.00
<b>Total Administration</b>	\$ 500.00	\$ 3,932.80
<b>Grounds</b>		
Landscaping	\$ 620.83	\$ 4,755.81
<b>Total Grounds</b>	\$ 620.83	\$ 4,755.81
<b>Maintenance</b>		
Sprinkler Repairs	\$ 1,687.50	\$ 7,125.00
<b>Total Maintenance</b>	\$ 1,687.50	\$ 7,125.00
<b>Other Expense</b>		
Insurance	\$ -	\$ 3,456.00
<b>Total Other Expense</b>	\$ -	\$ 3,456.00
<b>Reimbursed Expense</b>		
Collections Expense	\$ 104.91	\$ -
Legal Fees	\$ 389.91	\$ 285.00
<b>Total Reimbursed Expense</b>	\$ 494.82	\$ 285.00
<b>Utilities</b>		
Electric	\$ 33.00	\$ 233.00
Water	\$ 153.52	\$ 499.91
<b>Total Utilities</b>	\$ 186.52	\$ 732.91
<b>Total Expense</b>	\$ 3,489.67	\$20,287.52
<b>Net Ordinary Income</b>	\$(3,334.46)	\$(7,459.62)
<b>Net Income</b>	\$(3,334.46)	\$(7,459.62)