

Heatherwood HOA
Profit & Loss YTD Comparison
July 2021

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 487.71
Homeowners Dues 2021	\$ -	\$ 8,593.61
Total Dues - Homeowners Dues	\$ -	\$ 9,081.32
Interest Income - Owners	\$ -	\$ 271.42
Late Fee Income	\$ -	\$ 170.00
Total Income	\$ -	\$ 9,522.74
Gross Profit	\$ -	\$ 9,522.74
Expense		
Administration		
Bank Service Charge	\$ (30.00)	\$ -
Management Fees	\$ 500.00	\$ 3,506.80
Total Administration	\$ 470.00	\$ 3,506.80
Grounds		
Landscaping	\$ 477.50	\$ 1,635.00
Mowing	\$ -	\$ 2,387.50
Total Grounds	\$ 477.50	\$ 4,022.50
Maintenance		
Light Maintenance	\$ -	\$ 1,190.00
Total Maintenance	\$ -	\$ 1,190.00
Other Expense		
Insurance	\$ -	\$ 3,405.00
Total Other Expense	\$ -	\$ 3,405.00
Reimbursed Expense		
Collections Expense	\$ -	\$ 377.00
Total Reimbursed Expense	\$ -	\$ 377.00
Utilities		
Electric	\$ 32.00	\$ 228.00
Water	\$ 165.90	\$ 544.99
Total Utilities	\$ 197.90	\$ 772.99
Total Expense	\$ 1,145.40	\$ 13,274.29
Net Ordinary Income	\$ (1,145.40)	\$ (3,751.55)
Other Income/Expense		
Other Expense		
Write-off HOA Dues	\$ -	\$ 0.84
Total Other Expense	\$ -	\$ 0.84
Net Other Income	\$ -	\$ (0.84)
Net Income	\$ (1,145.40)	\$ (3,752.39)