

Heatherwood HOA
Profit & Loss YTD Comparison
June 2018

	<u>Jun 18</u>	<u>Jan - Jun 18</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	\$ 120.00	\$ 2,391.97
Homeowners Dues 2018	\$ 270.00	\$ 6,583.20
Total Dues - Homeowners Dues	<u>\$ 390.00</u>	<u>\$ 8,975.17</u>
Interest Income - Owners	\$ 48.75	\$ 205.50
Late Fee Income	\$ 10.00	\$ 160.00
Total Income	<u>\$ 448.75</u>	<u>\$ 9,340.67</u>
Gross Profit	\$ 448.75	\$ 9,340.67
Expense		
Administration		
Management Fees	\$ 416.67	\$ 2,500.02
Office Supplies	\$ -	\$ 10.03
Postage	\$ -	\$ 96.70
Printing	\$ -	\$ 21.48
Professional Fees	\$ -	\$ 2,725.00
Total Administration	<u>\$ 416.67</u>	<u>\$ 5,353.23</u>
Grounds		
Landscaping	\$ 296.87	\$ 4,496.87
Mowing	\$ -	\$ 700.00
Total Grounds	<u>\$ 296.87</u>	<u>\$ 5,196.87</u>
Utilities		
Water	\$ -	\$ 45.19
Total Utilities	<u>\$ -</u>	<u>\$ 45.19</u>
Total Expense	<u>\$ 713.54</u>	<u>\$ 10,595.29</u>
Net Ordinary Income	<u>\$ (264.79)</u>	<u>\$ (1,254.62)</u>
Net Income	<u><u>\$ (264.79)</u></u>	<u><u>\$ (1,254.62)</u></u>