

Heatherwood HOA Profit & Loss YTD Comparison October 2018

	Oct 18	Jan - Oct 18
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	\$ -	\$ 2,866.97
Homeowners Dues 2018	\$ -	\$ 7,483.20
Total Dues - Homeowners Dues	\$ -	\$ 10,350.17
Interest Income - Owners	\$ -	\$ 410.44
Late Fee Income	\$ -	\$ 210.00
Total Income	\$ -	\$ 10,970.61
Gross Profit	\$ -	\$ 10,970.61
Expense		
Administration		
Management Fees	\$ 416.67	\$ 4,166.70
Office Supplies	\$ -	\$ 10.03
Postage	\$ -	\$ 96.70
Printing	\$ -	\$ 21.48
Professional Fees	\$ -	\$ 3,560.00
Total Administration	\$ 416.67	\$ 7,854.91
Grounds		
Landscaping	\$ -	\$ 4,496.87
Mowing	\$ 175.00	\$ 2,450.00
Total Grounds	\$ 175.00	\$ 6,946.87
Reimbursed Expense		
Collections Expense	\$ (13.00)	\$ 247.00
Total Reimbursed Expense	\$ (13.00)	\$ 247.00
Supplies/Equipment	\$ -	\$ 18.44
Utilities		
Water	\$ -	\$ 45.19
Total Utilities	\$ -	\$ 45.19
Total Expense	\$ 578.67	\$ 15,112.41
Net Ordinary Income	\$ (578.67)	\$ (4,141.80)
Net Income	\$ (578.67)	\$ (4,141.80)