

Heatherwood HOA
Profit & Loss YTD Comparison
January 2022

	<u>Jan 22</u>	<u>Jan 22</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2021	\$ 289.51	\$ 289.51
Homeowners Dues 2022	\$7,200.00	\$7,200.00
Total Dues - Homeowners Dues	<u>\$7,489.51</u>	<u>\$7,489.51</u>
Interest Income - Owners	\$ 18.36	\$ 18.36
Late Fee Income	<u>\$ 20.00</u>	<u>\$ 20.00</u>
Total Income	<u>\$7,527.87</u>	<u>\$7,527.87</u>
Gross Profit	\$7,527.87	\$7,527.87
Expense		
Administration		
Management Fees	<u>\$ 500.00</u>	<u>\$ 500.00</u>
Total Administration	\$ 500.00	\$ 500.00
Grounds		
Landscaping	<u>\$ 520.83</u>	<u>\$ 520.83</u>
Total Grounds	\$ 520.83	\$ 520.83
Utilities		
Electric	\$ 34.00	\$ 34.00
Water	<u>\$ 20.00</u>	<u>\$ 20.00</u>
Total Utilities	<u>\$ 54.00</u>	<u>\$ 54.00</u>
Total Expense	<u>\$1,074.83</u>	<u>\$1,074.83</u>
Net Ordinary Income	<u>\$6,453.04</u>	<u>\$6,453.04</u>
Net Income	<u><u>\$6,453.04</u></u>	<u><u>\$6,453.04</u></u>