

Heatherwood HOA Profit & Loss YTD Comparison March 2020

	Mar 20	Jan - Mar 20
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	\$ 270.00	\$ 360.00
Homeowners Dues 2018	\$ 270.00	\$ 375.00
Homeowners Dues 2019	\$ 270.00	\$ 540.00
Homeowners Dues 2020	\$ 1,000.00	\$ 10,007.38
Total Dues - Homeowners Dues	\$ 1,810.00	\$ 11,282.38
Interest Income - Owners	\$ 444.35	\$ 786.90
Late Fee Income	\$ 30.00	\$ 50.00
Total Income	\$ 2,284.35	\$ 12,119.28
Gross Profit	\$ 2,284.35	\$ 12,119.28
Expense		
Administration		
Filing Fees	\$ -	\$ 5.70
Management Fees	\$ 416.67	\$ 1,250.01
Postage	\$ -	\$ 44.00
Total Administration	\$ 416.67	\$ 1,299.71
Reimbursed Expense		
Collections Expense	\$ (78.00)	\$ (130.00)
Total Reimbursed Expense	\$ (78.00)	\$ (130.00)
Utilities		
Electric	\$ 32.00	\$ 99.00
Water	\$ 29.85	\$ 106.66
Total Utilities	\$ 61.85	\$ 205.66
Total Expense	\$ 400.52	\$ 1,375.37
Net Ordinary Income	\$ 1,883.83	\$ 10,743.91
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