

## Heatherwood HOA Profit & Loss YTD Comparison October 2017

	Oct 17	Jan - Oct 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2016 & Prior	0.00	540.00
Homeowners Dues 2017	135.00	8,613.37
<b>Total Dues - Homeowners Dues</b>	135.00	9,153.37
<b>Total Income</b>	135.00	9,153.37
<b>Gross Profit</b>	135.00	9,153.37
<b>Expense</b>		
<b>Administration</b>		
Bank Service Charge	0.00	42.21
Filing Fees	0.00	25.00
Management Fees	416.67	2,516.68
Office Supplies	0.00	34.25
Postage	68.00	68.00
Printing	54.92	132.70
<b>Total Administration</b>	539.59	2,818.84
<b>Grounds</b>		
Mowing	0.00	2,600.00
<b>Total Grounds</b>	0.00	2,600.00
<b>Utilities</b>		
Water	0.00	180.00
<b>Total Utilities</b>	0.00	180.00
<b>Total Expense</b>	539.59	5,598.84
<b>Net Ordinary Income</b>	-404.59	3,554.53
<b>Net Income</b>	-404.59	3,554.53