

Heatherwood HOA
Profit & Loss YTD Comparison
November 2017

	<u>Nov 17</u>	<u>Jan - Nov 17</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2016 & Prior	360.00	900.00
Homeowners Dues 2017	585.00	9,198.37
Total Dues - Homeowners Dues	<u>945.00</u>	<u>10,098.37</u>
Total Income	<u>945.00</u>	<u>10,098.37</u>
Gross Profit	945.00	10,098.37
Expense		
Administration		
Bank Service Charge	0.00	42.21
Filing Fees	0.00	25.00
Management Fees	416.67	2,933.35
Office Supplies	19.55	53.80
Postage	68.00	136.00
Printing	68.29	200.99
Total Administration	<u>572.51</u>	<u>3,391.35</u>
Grounds		
Mowing	0.00	2,600.00
Total Grounds	<u>0.00</u>	<u>2,600.00</u>
Utilities		
Water	0.00	180.00
Total Utilities	<u>0.00</u>	<u>180.00</u>
Total Expense	<u>572.51</u>	<u>6,171.35</u>
Net Ordinary Income	<u>372.49</u>	<u>3,927.02</u>
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