

## Heatherwood HOA Profit & Loss YTD Comparison August 2022

	Aug 22	Jan - Aug 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2019	\$ 90.00	\$ 90.00
Homeowners Dues 2020	\$ 100.00	\$ 300.00
Homeowners Dues 2021	\$ 100.00	\$ 664.39
Homeowners Dues 2022	\$ 100.00	\$ 11,627.87
<b>Total Dues - Homeowners Dues</b>	\$ 390.00	\$ 12,682.26
Interest Income - Owners	\$ 191.76	\$ 667.40
Late Fee Income	\$ 10.00	\$ 70.00
<b>Total Income</b>	\$ 591.76	\$ 13,419.66
<b>Gross Profit</b>	\$ 591.76	\$ 13,419.66
<b>Expense</b>		
<b>Administration</b>		
Filing Fees	\$ -	\$ 7.80
Legal Fees	\$ -	\$ 425.00
Management Fees	\$ 500.00	\$ 4,000.00
<b>Total Administration</b>	\$ 500.00	\$ 4,432.80
<b>Grounds</b>		
Landscaping	\$ 620.83	\$ 5,376.64
<b>Total Grounds</b>	\$ 620.83	\$ 5,376.64
<b>Maintenance</b>		
Sprinkler Repairs	\$ -	\$ 7,125.00
<b>Total Maintenance</b>	\$ -	\$ 7,125.00
<b>Other Expense</b>		
Insurance	\$ -	\$ 3,456.00
<b>Total Other Expense</b>	\$ -	\$ 3,456.00
<b>Reimbursed Expense</b>		
Collections Expense	\$ 72.00	\$ 72.00
Legal Fees	\$ -	\$ 285.00
<b>Total Reimbursed Expense</b>	\$ 72.00	\$ 357.00
<b>Utilities</b>		
Electric	\$ 34.00	\$ 267.00
Water	\$ 364.11	\$ 864.02
<b>Total Utilities</b>	\$ 398.11	\$ 1,131.02
<b>Total Expense</b>	\$1,590.94	\$ 21,878.46
<b>Net Ordinary Income</b>	\$ (999.18)	\$ (8,458.80)
<b>Net Income</b>	\$ (999.18)	\$ (8,458.80)