

Heatherwood HOA
Profit & Loss YTD Comparison
June 2020

	<u>Jun 20</u>	<u>Jan - Jun 20</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	40.00	540.00
Homeowners Dues 2018	60.00	445.00
Homeowners Dues 2019	90.00	900.00
Homeowners Dues 2020	100.00	10,775.45
Total Dues - Homeowners Dues	290.00	12,660.45
Interest Income - Owners	47.57	1,025.48
Late Fee Income	0.00	50.00
Total Income	337.57	13,735.93
Gross Profit	337.57	13,735.93
Expense		
Administration		
Filing Fees	0.00	5.70
Management Fees	416.67	2,500.02
Office Supplies	0.00	26.31
Postage	0.00	44.00
Total Administration	416.67	2,576.03
Grounds		
Landscaping	0.00	440.00
Mowing	477.50	1,432.50
Total Grounds	477.50	1,872.50
Other Expense		
Insurance	0.00	3,020.00
Total Other Expense	0.00	3,020.00
Reimbursed Expense		
Collections Expense	600.00	470.00
Total Reimbursed Expense	600.00	470.00
Utilities		
Electric	34.00	200.00
Water	60.39	260.84
Total Utilities	94.39	460.84
Total Expense	1,588.56	8,399.37
Net Ordinary Income	-1,250.99	5,336.56
Net Income	<u><u>-1,250.99</u></u>	<u><u>5,336.56</u></u>