

Heatherwood HOA
Profit & Loss YTD Comparison
February 2017

	<u>Feb 17</u>	<u>Jan - Feb 17</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2016 & Prior	0.00	180.00
Total Dues - Homeowners Dues	<u>0.00</u>	<u>180.00</u>
Total Income	<u>0.00</u>	<u>180.00</u>
Gross Profit	0.00	180.00
Expense		
Utilities		
Water	20.00	40.00
Total Utilities	<u>20.00</u>	<u>40.00</u>
Total Expense	<u>20.00</u>	<u>40.00</u>
Net Ordinary Income	<u>-20.00</u>	<u>140.00</u>
Net Income	<u><u>-20.00</u></u>	<u><u>140.00</u></u>