

## Heatherwood HOA Profit & Loss YTD Comparison November 2022

|                                     | <u>Nov 22</u>               | <u>Jan - Nov 22</u>          |
|-------------------------------------|-----------------------------|------------------------------|
| <b>Ordinary Income/Expense</b>      |                             |                              |
| <b>Income</b>                       |                             |                              |
| <b>Dues - Homeowners Dues</b>       |                             |                              |
| Homeowners Dues 2019                | \$ -                        | \$ 90.00                     |
| Homeowners Dues 2020                | \$ -                        | \$ 300.00                    |
| Homeowners Dues 2021                | \$ -                        | \$ 664.39                    |
| Homeowners Dues 2022                | \$ -                        | \$ 11,627.87                 |
| <b>Total Dues - Homeowners Dues</b> | <u>\$ -</u>                 | <u>\$ 12,682.26</u>          |
| Interest Income - Owners            | \$ -                        | \$ 641.16                    |
| Late Fee Income                     | \$ -                        | \$ 70.00                     |
| <b>Total Income</b>                 | <u>\$ -</u>                 | <u>\$ 13,393.42</u>          |
| <b>Gross Profit</b>                 | \$ -                        | \$ 13,393.42                 |
| <b>Expense</b>                      |                             |                              |
| <b>Administration</b>               |                             |                              |
| Filing Fees                         | \$ -                        | \$ 7.80                      |
| Legal Fees                          | \$ -                        | \$ 425.00                    |
| Management Fees                     | \$ 500.00                   | \$ 5,500.00                  |
| Office Supplies                     | \$ -                        | \$ 32.93                     |
| <b>Total Administration</b>         | <u>\$ 500.00</u>            | <u>\$ 5,965.73</u>           |
| <b>Grounds</b>                      |                             |                              |
| Landscaping                         | \$ -                        | \$ 5,376.64                  |
| Mowing                              | \$ 520.83                   | \$ 1,762.49                  |
| <b>Total Grounds</b>                | <u>\$ 520.83</u>            | <u>\$ 7,139.13</u>           |
| <b>Maintenance</b>                  |                             |                              |
| Sprinkler Repairs                   | \$ -                        | \$ 7,125.00                  |
| <b>Total Maintenance</b>            | <u>\$ -</u>                 | <u>\$ 7,125.00</u>           |
| <b>Other Expense</b>                |                             |                              |
| Insurance                           | \$ -                        | \$ 3,456.00                  |
| <b>Total Other Expense</b>          | <u>\$ -</u>                 | <u>\$ 3,456.00</u>           |
| <b>Reimbursed Expense</b>           |                             |                              |
| Collections Expense                 | \$ -                        | \$ 72.00                     |
| Legal Fees                          | \$ -                        | \$ 285.00                    |
| <b>Total Reimbursed Expense</b>     | <u>\$ -</u>                 | <u>\$ 357.00</u>             |
| <b>Utilities</b>                    |                             |                              |
| Electric                            | \$ 35.00                    | \$ 370.00                    |
| Water                               | \$ 362.25                   | \$ 2,367.06                  |
| <b>Total Utilities</b>              | <u>\$ 397.25</u>            | <u>\$ 2,737.06</u>           |
| <b>Total Expense</b>                | <u>\$ 1,418.08</u>          | <u>\$ 26,779.92</u>          |
| <b>Net Ordinary Income</b>          | <u>\$ (1,418.08)</u>        | <u>\$ (13,386.50)</u>        |
| <b>Net Income</b>                   | <u><u>\$ (1,418.08)</u></u> | <u><u>\$ (13,386.50)</u></u> |