

**Heatherwood HOA**  
**Profit & Loss YTD Comparison**  
 November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2020	\$ -	\$ 487.71
Homeowners Dues 2021	\$ -	\$ 8,693.61
<b>Total Dues - Homeowners Dues</b>	<u>\$ -</u>	<u>\$ 9,181.32</u>
Interest Income - Owners	\$ -	\$ 280.99
Late Fee Income	\$ -	\$ 180.00
<b>Total Income</b>	<u>\$ -</u>	<u>\$ 9,642.31</u>
<b>Gross Profit</b>	\$ -	\$ 9,642.31
<b>Expense</b>		
<b>Administration</b>		
Bank Service Charge	\$ -	\$ -
Management Fees	\$ 500.00	\$ 5,506.80
<b>Total Administration</b>	<u>\$ 500.00</u>	<u>\$ 5,506.80</u>
<b>Grounds</b>		
Landscaping	\$ 477.50	\$ 3,545.00
Mowing	\$ -	\$ 2,387.50
<b>Total Grounds</b>	<u>\$ 477.50</u>	<u>\$ 5,932.50</u>
<b>Maintenance</b>		
Light Maintenance	\$ -	\$ 1,190.00
<b>Total Maintenance</b>	<u>\$ -</u>	<u>\$ 1,190.00</u>
<b>Other Expense</b>		
Insurance	\$ -	\$ 3,405.00
<b>Total Other Expense</b>	<u>\$ -</u>	<u>\$ 3,405.00</u>
<b>Reimbursed Expense</b>		
Collections Expense	\$ -	\$ 377.00
<b>Total Reimbursed Expense</b>	<u>\$ -</u>	<u>\$ 377.00</u>
<b>Utilities</b>		
Electric	\$ 33.00	\$ 359.00
Water	\$ 170.05	\$ 1,187.73
<b>Total Utilities</b>	<u>\$ 203.05</u>	<u>\$ 1,546.73</u>
<b>Total Expense</b>	<u>\$ 1,180.55</u>	<u>\$ 17,958.03</u>
<b>Net Ordinary Income</b>	\$ (1,180.55)	\$ (8,315.72)
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Write-off HOA Dues	\$ -	\$ 0.84
<b>Total Other Expense</b>	<u>\$ -</u>	<u>\$ 0.84</u>
<b>Net Other Income</b>	\$ -	\$ (0.84)
<b>Net Income</b>	<u><u>\$ (1,180.55)</u></u>	<u><u>\$ (8,316.56)</u></u>