

Heatherwood HOA Profit & Loss YTD Comparison April 2020

	Apr 20	Jan - Apr 20
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	\$ 140.00	\$ 500.00
Homeowners Dues 2018	\$ 10.00	\$ 385.00
Homeowners Dues 2019	\$ 270.00	\$ 810.00
Homeowners Dues 2020	\$ 568.07	\$ 10,575.45
Total Dues - Homeowners Dues	\$ 988.07	\$ 12,270.45
Interest Income - Owners	\$ 175.04	\$ 961.94
Late Fee Income	\$ -	\$ 50.00
Total Income	\$ 1,163.11	\$ 13,282.39
Gross Profit	\$ 1,163.11	\$ 13,282.39
Expense		
Administration		
Filing Fees	\$ -	\$ 5.70
Management Fees	\$ 416.67	\$ 1,666.68
Postage	\$ -	\$ 44.00
Total Administration	\$ 416.67	\$ 1,716.38
Grounds		
Landscaping	\$ 477.50	\$ 477.50
Total Grounds	\$ 477.50	\$ 477.50
Other Expense		
Insurance	\$ 3,020.00	\$ 3,020.00
Total Other Expense	\$ 3,020.00	\$ 3,020.00
Reimbursed Expense		
Collections Expense	\$ -	\$ (130.00)
Total Reimbursed Expense	\$ -	\$ (130.00)
Utilities		
Electric	\$ 34.00	\$ 133.00
Water	\$ 34.65	\$ 141.31
Total Utilities	\$ 68.65	\$ 274.31
Total Expense	\$ 3,982.82	\$ 5,358.19
Net Ordinary Income	\$ (2,819.71)	\$ 7,924.20
Net Income	\$ (2,819.71)	\$ 7,924.20