

Heatherwood HOA

Profit & Loss YTD Comparison

June 2026

	Jun 26	Jan - Jun 26
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 100.00
Homeowners Dues 2021	\$ -	\$ 100.00
Homeowners Dues 2022	\$ -	\$ 100.00
Homeowners Dues 2023	\$ -	\$ 144.04
Homeowners Dues 2024	\$ 100.00	\$ 200.00
Homeowners Dues 2025	\$ 100.00	\$ 414.18
Homeowners Dues 2026	\$ 110.00	\$ 10,472.86
Total Dues - Homeowners Dues	\$ 310.00	\$ 11,531.08
Interest Income - Owners	\$ 107.17	\$ 1,090.00
Late Fee Income	\$ -	\$ 10.00
Total Income	\$ 417.17	\$ 12,631.08
Gross Profit	\$ 417.17	\$ 12,631.08
Expense		
Administration		
Filing Fees	\$ -	\$ 6.13
Management Fees	\$ 500.00	\$ 3,000.00
Postage	\$ -	\$ 6.08
Total Administration	\$ 500.00	\$ 3,012.21
Grounds		
Landscaping	\$ -	\$ 1,213.19
Mowing	\$ 668.75	\$ 3,168.75
Total Grounds	\$ 668.75	\$ 4,381.94
Utilities		
Electric	\$ 33.00	\$ 194.00
Water	\$ 340.53	\$ 845.81
Total Utilities	\$ 373.53	\$ 1,039.81
Total Expense	\$ 1,542.28	\$ 8,433.96
Net Ordinary Income	\$(1,125.11)	\$ 4,197.12
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	\$ -	\$ (150.00)
Legal Fees	\$ -	\$ (172.41)
Total Reimbursed Expense	\$ -	\$ (322.41)
Write-offs		
Write-off HOA Dues	\$ -	\$ 1,648.28
Write-off Legal	\$ -	\$ 5.00
Total Write-offs	\$ -	\$ 1,653.28
Total Other Expense	\$ -	\$ 1,330.87
Net Other Income	\$ -	\$ (1,330.87)
Net Income	<u><u>\$(1,125.11)</u></u>	<u><u>\$ 2,866.25</u></u>