

Heatherwood HOA
Profit & Loss YTD Comparison
January 2018

	<u>Jan 18</u>
Ordinary Income/Expense	
Income	
Dues - Homeowners Dues	
Homeowners Dues 2017	\$ 630.00
Homeowners Dues 2018	\$ 1,616.40
Total Dues - Homeowners Dues	<u>\$ 2,246.40</u>
Total Income	<u>\$ 2,246.40</u>
Gross Profit	\$ 2,246.40
Expense	
Administration	
Management Fees	\$ 416.67
Postage	\$ 6.70
Total Administration	<u>\$ 423.37</u>
Total Expense	<u>\$ 423.37</u>
Net Ordinary Income	<u>\$ 1,823.03</u>
Net Income	<u><u>\$ 1,823.03</u></u>