

## Heatherwood HOA Profit & Loss YTD Comparison September 2017

	Sep 17	Jan - Sep 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Clearing Account	0.00	16.24
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2016 & Prior	0.00	540.00
Homeowners Dues 2017	810.00	8,388.37
<b>Total Dues - Homeowners Dues</b>	810.00	8,928.37
<b>Total Income</b>	810.00	8,944.61
<b>Gross Profit</b>	810.00	8,944.61
<b>Expense</b>		
<b>Administration</b>		
Bank Service Charge	0.00	42.21
Filing Fees	0.00	25.00
Management Fees	416.67	2,100.01
Office Supplies	0.00	34.25
Printing	16.00	77.78
<b>Total Administration</b>	432.67	2,279.25
<b>Grounds</b>		
Mowing	2,000.00	2,600.00
<b>Total Grounds</b>	2,000.00	2,600.00
<b>Utilities</b>		
Water	20.00	180.00
<b>Total Utilities</b>	20.00	180.00
<b>Total Expense</b>	2,452.67	5,059.25
<b>Net Ordinary Income</b>	-1,642.67	3,885.36
<b>Net Income</b>	-1,642.67	3,885.36