

Heatherwood HOA Profit & Loss YTD Comparison January 2020

	Jan 20	Jan 20
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018	\$ 15.00	\$ 15.00
Homeowners Dues 2019	\$ 90.00	\$ 90.00
Homeowners Dues 2020	\$ 7,420.00	\$ 7,420.00
Total Dues - Homeowners Dues	\$ 7,525.00	\$ 7,525.00
Interest Income - Owners	\$ 63.84	\$ 63.84
Late Fee Income	\$ 10.00	\$ 10.00
Total Income	\$ 7,598.84	\$ 7,598.84
Gross Profit	\$ 7,598.84	\$ 7,598.84
Expense		
Administration		
Management Fees	\$ 416.67	\$ 416.67
Postage	\$ 44.00	\$ 44.00
Total Administration	\$ 460.67	\$ 460.67
Reimbursed Expense		
Collections Expense	\$ (9.86)	\$ (9.86)
Total Reimbursed Expense	\$ (9.86)	\$ (9.86)
Utilities		
Electric	\$ 33.00	\$ 33.00
Water	\$ 34.69	\$ 34.69
Total Utilities	\$ 67.69	\$ 67.69
Total Expense	\$ 518.50	\$ 518.50
Net Ordinary Income	\$ 7,080.34	\$ 7,080.34
Net Income	\$ 7,080.34	\$ 7,080.34