

Heatherwood HOA

Profit & Loss YTD Comparison

January 2026

	Jan 26	Jan 26
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2023	\$ 44.04	\$ 44.04
Homeowners Dues 2025	\$ 100.92	\$ 100.92
Homeowners Dues 2026	\$5,108.83	\$5,108.83
Total Dues - Homeowners Dues	\$5,253.79	\$5,253.79
Interest Income - Owners	\$ 104.22	\$ 104.22
Total Income	\$5,358.01	\$5,358.01
Gross Profit	\$5,358.01	\$5,358.01
Expense		
Administration		
Management Fees	\$ 500.00	\$ 500.00
Total Administration	\$ 500.00	\$ 500.00
Grounds		
Mowing	\$ 625.00	\$ 625.00
Total Grounds	\$ 625.00	\$ 625.00
Utilities		
Electric	\$ 33.00	\$ 33.00
Water	\$ 20.00	\$ 20.00
Total Utilities	\$ 53.00	\$ 53.00
Total Expense	\$1,178.00	\$1,178.00
Net Ordinary Income	\$4,180.01	\$4,180.01
Net Income	<u>\$4,180.01</u>	<u>\$4,180.01</u>