

Heatherwood HOA

Profit & Loss YTD Comparison

November 2025

	Nov 25	Jan - Nov 25
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2023	\$ -	\$ 100.00
Homeowners Dues 2024	\$ -	\$ 165.97
Homeowners Dues 2025	\$ 48.08	\$ 9,783.87
Homeowners Dues 2026	\$4,550.97	\$ 4,550.97
Total Dues - Homeowners Dues	\$4,599.05	\$ 14,600.81
Interest Income - Owners	\$ 1.92	\$ 458.06
Total Income	\$4,600.97	\$ 15,058.87
Gross Profit	\$4,600.97	\$ 15,058.87
Expense		
Administration		
Filing Fees	\$ -	\$ 10.56
Management Fees	\$ 500.00	\$ 5,500.00
Office Supplies	\$ -	\$ 35.49
Total Administration	\$ 500.00	\$ 5,546.05
Grounds		
Mowing	\$ -	\$ 5,625.00
Total Grounds	\$ -	\$ 5,625.00
Other Expense		
Insurance	\$ -	\$ 3,898.00
Total Other Expense	\$ -	\$ 3,898.00
Utilities		
Electric	\$ 33.00	\$ 357.00
Water	\$ 20.00	\$ 220.49
Total Utilities	\$ 53.00	\$ 577.49
Total Expense	\$ 553.00	\$ 15,646.54
Net Ordinary Income	\$4,047.97	\$ (587.67)
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	\$ -	\$ 125.00
Legal Fees	\$ -	\$ (214.26)
Total Reimbursed Expense	\$ -	\$ (89.26)
Total Other Expense	\$ -	\$ (89.26)
Net Other Income	\$ -	\$ 89.26
Net Income	\$4,047.97	\$ (498.41)