

## Heatherwood HOA Profit & Loss YTD Comparison August 2025

	Aug 25	Jan - Aug 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2023	\$ 26.87	\$ 100.00
Homeowners Dues 2024	\$ 23.13	\$ 89.10
Homeowners Dues 2025	\$ 100.00	\$ 9,635.79
<b>Total Dues - Homeowners Dues</b>	\$ 150.00	\$ 9,824.89
Interest Income - Owners	\$ 20.46	\$ 412.55
<b>Total Income</b>	\$ 170.46	\$ 10,237.44
<b>Gross Profit</b>	\$ 170.46	\$ 10,237.44
<b>Expense</b>		
<b>Administration</b>		
Filing Fees	\$ -	\$ 10.56
Management Fees	\$ 500.00	\$ 4,000.00
<b>Total Administration</b>	\$ 500.00	\$ 4,010.56
<b>Grounds</b>		
Mowing	\$ -	\$ 4,375.00
<b>Total Grounds</b>	\$ -	\$ 4,375.00
<b>Other Expense</b>		
Insurance	\$ -	\$ 3,898.00
<b>Total Other Expense</b>	\$ -	\$ 3,898.00
<b>Utilities</b>		
Electric	\$ 33.00	\$ 259.00
Water	\$ 20.00	\$ 160.06
<b>Total Utilities</b>	\$ 53.00	\$ 419.06
<b>Total Expense</b>	\$ 553.00	\$ 12,702.62
<b>Net Ordinary Income</b>	\$(382.54)	\$ (2,465.18)
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
<b>Reimbursed Expense</b>		
Collections Expense	\$ -	\$ 125.00
Legal Fees	\$ -	\$ (214.26)
<b>Total Reimbursed Expense</b>	\$ -	\$ (89.26)
<b>Total Other Expense</b>	\$ -	\$ (89.26)
<b>Net Other Income</b>	\$ -	\$ 89.26
<b>Net Income</b>	\$(382.54)	\$ (2,375.92)