

## Heatherwood HOA Profit & Loss YTD Comparison March 2024

	Mar 24	Jan - Mar 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2021	\$ -	\$ 26.53
Homeowners Dues 2022	\$ 150.00	\$ 277.54
Homeowners Dues 2023	\$ 300.00	\$ 536.13
Homeowners Dues 2024	\$ 1,163.53	\$ 8,463.53
<b>Total Dues - Homeowners Dues</b>	\$ 1,613.53	\$ 9,303.73
Interest Income - Owners	\$ 311.12	\$ 589.22
Late Fee Income	\$ -	\$ 10.00
<b>Total Income</b>	\$ 1,924.65	\$ 9,902.95
<b>Gross Profit</b>	\$ 1,924.65	\$ 9,902.95
<b>Expense</b>		
<b>Administration</b>		
Filing Fees	\$ -	\$ 14.94
Management Fees	\$ 500.00	\$ 1,500.00
<b>Total Administration</b>	\$ 500.00	\$ 1,514.94
<b>Grounds</b>		
Mowing	\$ 625.00	\$ 1,875.00
<b>Total Grounds</b>	\$ 625.00	\$ 1,875.00
<b>Other Expense</b>		
Insurance	\$ 3,898.00	\$ 3,898.00
<b>Total Other Expense</b>	\$ 3,898.00	\$ 3,898.00
<b>Reimbursed Expense</b>		
Collections Expense	\$ -	\$ 399.05
Legal Fees	\$ (520.50)	\$ (245.09)
Lien Filing Fees	\$ -	\$ 18.00
<b>Total Reimbursed Expense</b>	\$ (520.50)	\$ 171.96
<b>Utilities</b>		
Electric	\$ 32.00	\$ 100.00
Water	\$ 20.17	\$ 60.38
<b>Total Utilities</b>	\$ 52.17	\$ 160.38
<b>Total Expense</b>	\$ 4,554.67	\$ 7,620.28
<b>Net Ordinary Income</b>	\$(2,630.02)	\$ 2,282.67
<b>Net Income</b>	\$(2,630.02)	\$ 2,282.67