

## Heatherwood HOA Profit & Loss YTD Comparison July 2024

	Jul 24	Jan - Jul 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2021	\$ -	\$ 26.53
Homeowners Dues 2022	\$ -	\$ 300.00
Homeowners Dues 2023	\$ -	\$ 636.13
Homeowners Dues 2024	\$ -	\$ 9,031.53
<b>Total Dues - Homeowners Dues</b>	\$ -	\$ 9,994.19
Interest Income - Owners	\$ -	\$ 744.63
Late Fee Income	\$ -	\$ 10.00
<b>Total Income</b>	\$ -	\$10,748.82
<b>Gross Profit</b>	\$ -	\$10,748.82
<b>Expense</b>		
<b>Administration</b>		
Filing Fees	\$ -	\$ 14.94
Management Fees	\$ 500.00	\$ 3,500.00
<b>Total Administration</b>	\$ 500.00	\$ 3,514.94
<b>Grounds</b>		
Landscaping	\$ -	\$ 690.00
Mowing	\$ 625.00	\$ 4,375.00
<b>Total Grounds</b>	\$ 625.00	\$ 5,065.00
<b>Other Expense</b>		
Insurance	\$ -	\$ 3,898.00
<b>Total Other Expense</b>	\$ -	\$ 3,898.00
<b>Reimbursed Expense</b>		
Collections Expense	\$ (50.00)	\$ 349.05
Legal Fees	\$ -	\$ (300.00)
Lien Filing Fees	\$ -	\$ 18.00
<b>Total Reimbursed Expense</b>	\$ (50.00)	\$ 67.05
<b>Utilities</b>		
Electric	\$ 32.00	\$ 232.00
Water	\$ 345.31	\$ 633.01
<b>Total Utilities</b>	\$ 377.31	\$ 865.01
<b>Total Expense</b>	\$ 1,452.31	\$13,410.00
<b>Net Ordinary Income</b>	\$(1,452.31)	\$ (2,661.18)
<b>Net Income</b>	\$(1,452.31)	\$ (2,661.18)