

## Heatherwood HOA Profit & Loss YTD Comparison December 2024

	Dec 24	Jan - Dec 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	\$ 100.00	\$ 9,278.52
Homeowners Dues 2025	\$3,700.00	\$ 8,302.04
<b>Total Dues - Homeowners Dues</b>	\$3,800.00	\$ 18,543.22
Interest Income - Owners	\$ -	\$ 819.68
Late Fee Income	\$ -	\$ 10.00
<b>Total Income</b>	\$3,800.00	\$ 19,372.90
<b>Gross Profit</b>	\$3,800.00	\$ 19,372.90
<b>Expense</b>		
<b>Administration</b>		
Filing Fees	\$ -	\$ 14.94
Management Fees	\$ 500.00	\$ 6,000.00
<b>Total Administration</b>	\$ 500.00	\$ 6,014.94
Bank Service Charges	\$ -	\$ 10.00
<b>Grounds</b>		
Landscaping	\$ 240.00	\$ 930.00
Mowing	\$1,875.00	\$ 7,500.00
<b>Total Grounds</b>	\$2,115.00	\$ 8,430.00
<b>Other Expense</b>		
Insurance	\$ -	\$ 3,898.00
<b>Total Other Expense</b>	\$ -	\$ 3,898.00
<b>Reimbursed Expense</b>		
Collections Expense	\$ -	\$ 399.05
Legal Fees	\$ (50.00)	\$ (295.09)
Lien Filing Fees	\$ -	\$ 36.00
<b>Total Reimbursed Expense</b>	\$ (50.00)	\$ 139.96
<b>Utilities</b>		
Electric	\$ 32.00	\$ 396.00
Water	\$ 20.00	\$ 1,952.85
<b>Total Utilities</b>	\$ 52.00	\$ 2,348.85
<b>Total Expense</b>	\$2,617.00	\$ 20,841.75
<b>Net Ordinary Income</b>	\$1,183.00	\$ (1,468.85)
<b>Net Income</b>	\$1,183.00	\$ (1,468.85)