

Heatherwood HOA Profit & Loss YTD Comparison September 2024

	Sep 24	Jan - Sep 24
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2021	\$ -	\$ 26.53
Homeowners Dues 2022	\$ -	\$ 300.00
Homeowners Dues 2023	\$ -	\$ 636.13
Homeowners Dues 2024	\$ 46.99	\$ 9,078.52
Total Dues - Homeowners Dues	\$ 46.99	\$ 10,041.18
Interest Income - Owners	\$ -	\$ 744.63
Late Fee Income	\$ -	\$ 10.00
Total Income	\$ 46.99	\$ 10,795.81
Gross Profit	\$ 46.99	\$ 10,795.81
Expense		
Administration		
Filing Fees	\$ -	\$ 14.94
Management Fees	\$ 500.00	\$ 4,500.00
Total Administration	\$ 500.00	\$ 4,514.94
Grounds		
Landscaping	\$ -	\$ 690.00
Mowing	\$ 625.00	\$ 5,625.00
Total Grounds	\$ 625.00	\$ 6,315.00
Other Expense		
Insurance	\$ -	\$ 3,898.00
Total Other Expense	\$ -	\$ 3,898.00
Reimbursed Expense		
Collections Expense	\$ 100.00	\$ 399.05
Legal Fees	\$ 104.91	\$ (195.09)
Lien Filing Fees	\$ -	\$ 18.00
Total Reimbursed Expense	\$ 204.91	\$ 221.96
Utilities		
Electric	\$ 33.00	\$ 298.00
Water	\$ 347.72	\$ 1,363.38
Total Utilities	\$ 380.72	\$ 1,661.38
Total Expense	\$ 1,710.63	\$ 16,611.28
Net Ordinary Income	\$(1,663.64)	\$ (5,815.47)
Net Income	\$(1,663.64)	\$ (5,815.47)