

## Heatherwood HOA Profit & Loss YTD Comparison February 2024

	Feb 24	Jan - Feb 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2021	\$ -	\$ 26.53
Homeowners Dues 2022	\$ 127.54	\$ 127.54
Homeowners Dues 2023	\$ 100.00	\$ 280.17
Homeowners Dues 2024	\$ 1,800.00	\$ 7,300.00
<b>Total Dues - Homeowners Dues</b>	\$ 2,027.54	\$ 7,734.24
Interest Income - Owners	\$ 250.76	\$ 335.73
Late Fee Income	\$ -	\$ 10.00
<b>Total Income</b>	\$ 2,278.30	\$ 8,079.97
<b>Gross Profit</b>	\$ 2,278.30	\$ 8,079.97
<b>Expense</b>		
<b>Administration</b>		
Filing Fees	\$ 14.94	\$ 14.94
Management Fees	\$ 500.00	\$ 1,000.00
<b>Total Administration</b>	\$ 514.94	\$ 1,014.94
<b>Grounds</b>		
Mowing	\$ 625.00	\$ 1,250.00
<b>Total Grounds</b>	\$ 625.00	\$ 1,250.00
<b>Reimbursed Expense</b>		
Collections Expense	\$ 115.92	\$ 399.05
Legal Fees	\$ 170.50	\$ 425.41
Lien Filing Fees	\$ -	\$ 18.00
<b>Total Reimbursed Expense</b>	\$ 286.42	\$ 842.46
<b>Utilities</b>		
Electric	\$ 34.00	\$ 68.00
Water	\$ 20.00	\$ 40.21
<b>Total Utilities</b>	\$ 54.00	\$ 108.21
<b>Total Expense</b>	\$ 1,480.36	\$ 3,215.61
<b>Net Ordinary Income</b>	\$ 797.94	\$ 4,864.36
<b>Net Income</b>	\$ 797.94	\$ 4,864.36