

Heatherwood HOA Profit & Loss YTD Comparison December 2022

	Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2019	\$ -	\$ 90.00
Homeowners Dues 2020	\$ -	\$ 300.00
Homeowners Dues 2021	\$ 100.00	\$ 764.39
Homeowners Dues 2022	\$ 100.00	\$ 11,727.87
Homeowners Dues 2023	\$ 7,186.12	\$ 7,186.12
Total Dues - Homeowners Dues	\$ 7,386.12	\$ 20,068.38
Interest Income - Owners	\$ 72.27	\$ 713.43
Late Fee Income	\$ 10.00	\$ 80.00
Total Income	\$ 7,468.39	\$ 20,861.81
Gross Profit	\$ 7,468.39	\$ 20,861.81
Expense		
Administration		
Filing Fees	\$ -	\$ 7.80
Legal Fees	\$ -	\$ 425.00
Management Fees	\$ 500.00	\$ 6,000.00
Office Supplies	\$ -	\$ 32.93
Total Administration	\$ 500.00	\$ 6,465.73
Grounds		
Landscaping	\$ -	\$ 5,376.64
Mowing	\$ 520.83	\$ 2,283.32
Total Grounds	\$ 520.83	\$ 7,659.96
Maintenance		
Sprinkler Repairs	\$ -	\$ 7,125.00
Total Maintenance	\$ -	\$ 7,125.00
Other Expense		
Insurance	\$ -	\$ 3,456.00
Total Other Expense	\$ -	\$ 3,456.00
Reimbursed Expense		
Collections Expense	\$ -	\$ 72.00
Legal Fees	\$ -	\$ 285.00
Total Reimbursed Expense	\$ -	\$ 357.00
Utilities		
Electric	\$ 33.00	\$ 403.00
Water	\$ 20.00	\$ 2,387.06
Total Utilities	\$ 53.00	\$ 2,790.06
Total Expense	\$ 1,073.83	\$ 27,853.75
Net Ordinary Income	\$ 6,394.56	\$ (6,991.94)
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