

Heatherwood HOA Profit & Loss YTD Comparison June 2024

	Jun 24	Jan - Jun 24
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2021	\$ -	\$ 26.53
Homeowners Dues 2022	\$ -	\$ 300.00
Homeowners Dues 2023	\$ 100.00	\$ 636.13
Homeowners Dues 2024	\$ 178.51	\$ 9,031.53
Total Dues - Homeowners Dues	\$ 278.51	\$ 9,994.19
Interest Income - Owners	\$ 85.31	\$ 744.63
Late Fee Income	\$ -	\$ 10.00
Total Income	\$ 363.82	\$ 10,748.82
Gross Profit	\$ 363.82	\$ 10,748.82
Expense		
Administration		
Filing Fees	\$ -	\$ 14.94
Management Fees	\$ 500.00	\$ 3,000.00
Total Administration	\$ 500.00	\$ 3,014.94
Grounds		
Landscaping	\$ 450.00	\$ 690.00
Mowing	\$ 625.00	\$ 3,750.00
Total Grounds	\$ 1,075.00	\$ 4,440.00
Other Expense		
Insurance	\$ -	\$ 3,898.00
Total Other Expense	\$ -	\$ 3,898.00
Reimbursed Expense		
Collections Expense	\$ -	\$ 399.05
Legal Fees	\$ (30.58)	\$ (300.00)
Lien Filing Fees	\$ -	\$ 18.00
Total Reimbursed Expense	\$ (30.58)	\$ 117.05
Utilities		
Electric	\$ 34.00	\$ 200.00
Water	\$ 187.32	\$ 287.70
Total Utilities	\$ 221.32	\$ 487.70
Total Expense	\$ 1,765.74	\$ 11,957.69
Net Ordinary Income	\$(1,401.92)	\$ (1,208.87)
Net Income	\$(1,401.92)	\$ (1,208.87)