

Heatherwood HOA

Profit & Loss YTD Comparison

November 2024

	Nov 24	Jan - Nov 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	\$ 100.00	\$ 9,178.52
Homeowners Dues 2025	\$ 4,602.04	\$ 4,602.04
Total Dues - Homeowners Dues	\$ 4,702.04	\$ 14,743.22
Interest Income - Owners	\$ 25.05	\$ 819.68
Late Fee Income	\$ -	\$ 10.00
Total Income	\$ 4,727.09	\$ 15,572.90
Gross Profit	\$ 4,727.09	\$ 15,572.90
Expense		
Administration		
Filing Fees	\$ -	\$ 14.94
Management Fees	\$ 1,000.00	\$ 5,500.00
Total Administration	\$ 1,000.00	\$ 5,514.94
Bank Service Charges	\$ 10.00	\$ 10.00
Grounds		
Landscaping	\$ -	\$ 690.00
Mowing	\$ -	\$ 5,625.00
Total Grounds	\$ -	\$ 6,315.00
Other Expense		
Insurance	\$ -	\$ 3,898.00
Total Other Expense	\$ -	\$ 3,898.00
Reimbursed Expense		
Collections Expense	\$ -	\$ 399.05
Legal Fees	\$ (50.00)	\$ (245.09)
Lien Filing Fees	\$ 18.00	\$ 36.00
Total Reimbursed Expense	\$ (32.00)	\$ 189.96
Utilities		
Electric	\$ 33.00	\$ 364.00
Water	\$ 217.92	\$ 1,932.85
Total Utilities	\$ 250.92	\$ 2,296.85
Total Expense	\$ 1,228.92	\$ 18,224.75
Net Ordinary Income	\$ 3,498.17	\$ (2,651.85)
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