

Heatherwood HOA Profit & Loss YTD Comparison September 2021

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020	\$ -	\$ 487.71
Homeowners Dues 2021	\$ -	\$ 8,593.61
Total Dues - Homeowners Dues	\$ -	\$ 9,081.32
Interest Income - Owners	\$ -	\$ 271.42
Late Fee Income	\$ -	\$ 170.00
Total Income	\$ -	\$ 9,522.74
Gross Profit	\$ -	\$ 9,522.74
Expense		
Administration		
Bank Service Charge	\$ -	\$ -
Management Fees	\$ 500.00	\$ 4,506.80
Total Administration	\$ 500.00	\$ 4,506.80
Grounds		
Landscaping	\$ 477.50	\$ 2,590.00
Mowing	\$ -	\$ 2,387.50
Total Grounds	\$ 477.50	\$ 4,977.50
Maintenance		
Light Maintenance	\$ -	\$ 1,190.00
Total Maintenance	\$ -	\$ 1,190.00
Other Expense		
Insurance	\$ -	\$ 3,405.00
Total Other Expense	\$ -	\$ 3,405.00
Reimbursed Expense		
Collections Expense	\$ -	\$ 377.00
Total Reimbursed Expense	\$ -	\$ 377.00
Utilities		
Electric	\$ 33.00	\$ 294.00
Water	\$ 160.81	\$ 846.19
Total Utilities	\$ 193.81	\$ 1,140.19
Total Expense	\$ 1,171.31	\$ 15,596.49
Net Ordinary Income	\$ (1,171.31)	\$ (6,073.75)
Other Income/Expense		
Other Expense		
Write-off HOA Dues	\$ -	\$ 0.84
Total Other Expense	\$ -	\$ 0.84
Net Other Income	\$ -	\$ (0.84)
Net Income	\$ (1,171.31)	\$ (6,074.59)