

Heatherwood HOA Profit & Loss YTD Comparison April 2024

	Apr 24	Jan - Apr 24
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2021	\$ -	\$ 26.53
Homeowners Dues 2022	\$ 22.46	\$ 300.00
Homeowners Dues 2023	\$ -	\$ 536.13
Homeowners Dues 2024	\$ 200.00	\$ 8,663.53
Total Dues - Homeowners Dues	\$ 222.46	\$ 9,526.19
Interest Income - Owners	\$ 29.13	\$ 618.35
Late Fee Income	\$ -	\$ 10.00
Total Income	\$ 251.59	\$ 10,154.54
Gross Profit	\$ 251.59	\$ 10,154.54
Expense		
Administration		
Filing Fees	\$ -	\$ 14.94
Management Fees	\$ 500.00	\$ 2,000.00
Total Administration	\$ 500.00	\$ 2,014.94
Grounds		
Mowing	\$ 625.00	\$ 2,500.00
Total Grounds	\$ 625.00	\$ 2,500.00
Other Expense		
Insurance	\$ -	\$ 3,898.00
Total Other Expense	\$ -	\$ 3,898.00
Reimbursed Expense		
Collections Expense	\$ -	\$ 399.05
Legal Fees	\$ 25.67	\$ (219.42)
Lien Filing Fees	\$ -	\$ 18.00
Total Reimbursed Expense	\$ 25.67	\$ 197.63
Utilities		
Electric	\$ 34.00	\$ 134.00
Water	\$ 20.00	\$ 80.38
Total Utilities	\$ 54.00	\$ 214.38
Total Expense	\$ 1,204.67	\$ 8,824.95
Net Ordinary Income	\$ (953.08)	\$ 1,329.59
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