

Heatherwood HOA Profit & Loss YTD Comparison December 2018

	<u>Dec 18</u>	<u>Jan - Dec 18</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2017	\$ 180.00	\$ 3,046.97
Homeowners Dues 2018	\$ 180.00	\$ 7,663.20
Homeowners Dues 2019	\$ 7,050.00	\$ 7,050.00
Total Dues - Homeowners Dues	\$ 7,410.00	\$ 17,760.17
Interest Income - Owners	\$ 75.64	\$ 486.08
Late Fee Income	\$ 20.00	\$ 230.00
Total Income	\$ 7,505.64	\$ 18,476.25
Gross Profit	\$ 7,505.64	\$ 18,476.25
Expense		
Administration		
Management Fees	\$ 416.67	\$ 5,000.04
Office Supplies	\$ -	\$ 10.03
Postage	\$ -	\$ 96.70
Printing	\$ -	\$ 21.48
Professional Fees	\$ -	\$ 3,560.00
Total Administration	\$ 416.67	\$ 8,688.25
Grounds		
Landscaping	\$ -	\$ 4,496.87
Mowing	\$ -	\$ 2,450.00
Total Grounds	\$ -	\$ 6,946.87
Maintenance		
Light Maintenance	\$ -	\$ 362.77
Total Maintenance	\$ -	\$ 362.77
Reimbursed Expense		
Collections Expense	\$ (52.00)	\$ 195.00
Total Reimbursed Expense	\$ (52.00)	\$ 195.00
Supplies/Equipment	\$ -	\$ 18.44
Utilities		
Electric	\$ 67.54	\$ 67.54
Water	\$ -	\$ 45.19
Total Utilities	\$ 67.54	\$ 112.73
Total Expense	\$ 432.21	\$ 16,324.06
Net Ordinary Income	\$ 7,073.43	\$ 2,152.19
Net Income	\$ 7,073.43	\$ 2,152.19