

## Heatherwood HOA Profit & Loss YTD Comparison August 2018

	Aug 18	Jan - Aug 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2017	\$ 90.00	\$ 2,751.97
Homeowners Dues 2018	\$ 90.00	\$ 7,123.20
<b>Total Dues - Homeowners Dues</b>	\$ 180.00	\$ 9,875.17
Interest Income - Owners	\$ 18.04	\$ 324.58
Late Fee Income	\$ 10.00	\$ 200.00
<b>Total Income</b>	\$ 208.04	\$ 10,399.75
<b>Gross Profit</b>	\$ 208.04	\$ 10,399.75
<b>Expense</b>		
<b>Administration</b>		
Management Fees	\$ 416.67	\$ 3,333.36
Office Supplies	\$ -	\$ 10.03
Postage	\$ -	\$ 96.70
Printing	\$ -	\$ 21.48
Professional Fees	\$ -	\$ 2,725.00
<b>Total Administration</b>	\$ 416.67	\$ 6,186.57
<b>Grounds</b>		
Landscaping	\$ -	\$ 4,496.87
Mowing	\$ 1,400.00	\$ 2,100.00
<b>Total Grounds</b>	\$ 1,400.00	\$ 6,596.87
<b>Utilities</b>		
Water	\$ -	\$ 45.19
<b>Total Utilities</b>	\$ -	\$ 45.19
<b>Total Expense</b>	\$ 1,816.67	\$ 12,828.63
<b>Net Ordinary Income</b>	\$ (1,608.63)	\$ (2,428.88)
<b>Net Income</b>	\$ (1,608.63)	\$ (2,428.88)