

Heatherwood HOA
Profit & Loss YTD Comparison
June 2017

	<u>Jun 17</u>	<u>Jan - Jun 17</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2016 & Prior	0.00	540.00
Total Dues - Homeowners Dues	<u>0.00</u>	<u>540.00</u>
Total Income	<u>0.00</u>	<u>540.00</u>
Gross Profit	0.00	540.00
Expense		
Administration		
Bank Service Charge	17.00	25.08
Total Administration	<u>17.00</u>	<u>25.08</u>
Grounds		
Mowing	300.00	600.00
Total Grounds	<u>300.00</u>	<u>600.00</u>
Utilities		
Water	20.00	120.00
Total Utilities	<u>20.00</u>	<u>120.00</u>
Total Expense	<u>337.00</u>	<u>745.08</u>
Net Ordinary Income	<u>-337.00</u>	<u>-205.08</u>
Net Income	<u><u>-337.00</u></u>	<u><u>-205.08</u></u>