

Heatherwood HOA Profit & Loss YTD Comparison October 2024

	Oct 24	Jan - Oct 24
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2021	\$ -	\$ 26.53
Homeowners Dues 2022	\$ -	\$ 300.00
Homeowners Dues 2023	\$ -	\$ 636.13
Homeowners Dues 2024	\$ -	\$ 9,078.52
Total Dues - Homeowners Dues	\$ -	\$10,041.18
Interest Income - Owners	\$ 50.00	\$ 794.63
Late Fee Income	\$ -	\$ 10.00
Total Income	\$ 50.00	\$10,845.81
Gross Profit	\$ 50.00	\$10,845.81
Expense		
Administration		
Filing Fees	\$ -	\$ 14.94
Management Fees	\$ -	\$ 4,500.00
Total Administration	\$ -	\$ 4,514.94
Grounds		
Landscaping	\$ -	\$ 690.00
Mowing	\$ -	\$ 5,625.00
Total Grounds	\$ -	\$ 6,315.00
Other Expense		
Insurance	\$ -	\$ 3,898.00
Total Other Expense	\$ -	\$ 3,898.00
Reimbursed Expense		
Collections Expense	\$ -	\$ 399.05
Legal Fees	\$ -	\$ (195.09)
Lien Filing Fees	\$ -	\$ 18.00
Total Reimbursed Expense	\$ -	\$ 221.96
Utilities		
Electric	\$ 33.00	\$ 331.00
Water	\$ 351.55	\$ 1,714.93
Total Utilities	\$ 384.55	\$ 2,045.93
Total Expense	\$ 384.55	\$16,995.83
Net Ordinary Income	\$(334.55)	\$ (6,150.02)
Net Income	\$(334.55)	\$ (6,150.02)