

Heatherwood HOA Profit & Loss YTD Comparison April 2021

	Apr 21	Jan - Apr 21
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2020	\$ 200.00	\$ 487.71
Homeowners Dues 2021	\$ 300.00	\$ 8,393.61
Total Dues - Homeowners Dues	\$ 500.00	\$ 8,881.32
Interest Income - Owners	\$ 71.96	\$ 257.22
Late Fee Income	\$ 30.00	\$ 150.00
Total Income	\$ 601.96	\$ 9,288.54
Gross Profit	\$ 601.96	\$ 9,288.54
Expense		
Administration		
Management Fees	\$ 500.00	\$ 2,006.80
Total Administration	\$ 500.00	\$ 2,006.80
Grounds		
Mowing	\$ 477.50	\$ 1,910.00
Total Grounds	\$ 477.50	\$ 1,910.00
Other Expense		
Insurance	\$ -	\$ 3,405.00
Total Other Expense	\$ -	\$ 3,405.00
Reimbursed Expense		
Collections Expense	\$ 158.06	\$ 62.00
Total Reimbursed Expense	\$ 158.06	\$ 62.00
Utilities		
Electric	\$ 33.00	\$ 131.00
Water	\$ 56.59	\$ 164.46
Total Utilities	\$ 89.59	\$ 295.46
Total Expense	\$ 1,225.15	\$ 7,679.26
Net Ordinary Income	\$ (623.19)	\$ 1,609.28
Other Income/Expense		
Other Expense		
Write-off HOA Dues	\$ -	\$ 0.84
Total Other Expense	\$ -	\$ 0.84
Net Other Income	\$ -	\$ (0.84)
Net Income	\$ (623.19)	\$ 1,608.44