

## Heatherwood HOA Profit & Loss YTD Comparison January 2024

	Jan 24	Jan 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2021	\$ 26.53	\$ 26.53
Homeowners Dues 2023	\$ 180.17	\$ 180.17
Homeowners Dues 2024	\$5,500.00	\$5,500.00
<b>Total Dues - Homeowners Dues</b>	\$5,706.70	\$5,706.70
Interest Income - Owners	\$ 84.97	\$ 84.97
Late Fee Income	\$ 10.00	\$ 10.00
<b>Total Income</b>	\$5,801.67	\$5,801.67
<b>Gross Profit</b>	\$5,801.67	\$5,801.67
<b>Expense</b>		
<b>Administration</b>		
Management Fees	\$ 500.00	\$ 500.00
<b>Total Administration</b>	\$ 500.00	\$ 500.00
<b>Grounds</b>		
Mowing	\$ 625.00	\$ 625.00
<b>Total Grounds</b>	\$ 625.00	\$ 625.00
<b>Reimbursed Expense</b>		
Collections Expense	\$ 283.13	\$ 283.13
Legal Fees	\$ 254.91	\$ 254.91
Lien Filing Fees	\$ 18.00	\$ 18.00
<b>Total Reimbursed Expense</b>	\$ 556.04	\$ 556.04
<b>Utilities</b>		
Electric	\$ 34.00	\$ 34.00
Water	\$ 20.21	\$ 20.21
<b>Total Utilities</b>	\$ 54.21	\$ 54.21
<b>Total Expense</b>	\$1,735.25	\$1,735.25
<b>Net Ordinary Income</b>	\$4,066.42	\$4,066.42
<b>Net Income</b>	\$4,066.42	\$4,066.42