

Heatherstone Villas Homeowners Association
Statement of Revenues & Expenses - Budget vs Actual
 January through February 2026

	Jan - Feb 26	Budget
Ordinary Income/Expense		
Income		
Membership Dues	16,500.00	99,000.00
Total Income	16,500.00	99,000.00
Gross Profit	16,500.00	99,000.00
Expense		
Insurance Expense	0.00	1,250.00
Landscaping and Groundskeeping		
Lawn care & snow removal	14,242.80	85,840.00
Total Landscaping and Groundskeeping	14,242.80	85,840.00
Licenses and Fees	0.00	100.00
Miscellaneous Expense	4.50	1,400.00
Office and meeting expense	0.00	500.00
Professional Fees		
Accounting	1,080.00	6,750.00
Legal	0.00	2,000.00
Total Professional Fees	1,080.00	8,750.00
Repairs and Maintenance	0.00	500.00
Website Expense	0.00	650.00
Total Expense	15,327.30	98,990.00
Net Ordinary Income	1,172.70	10.00
Net Income	1,172.70	10.00