

**Heatherfield Homeowners Association
2020 Income and Expenses**

Income:

2020 Assessments	\$26,405.10
Total 2020 Assessments Paid	\$26,405.10
Collection Cost	\$45.00
Late Fees/Interest	\$565.20
Misc. Income	\$72.50
Returned Check Charges	\$35.00
Total Funds	\$27,015.30

Expenses:

Banking Fees	\$5.00
Grounds Maintenance	\$8,649.96
Electric Services - General	\$553.43
Electric Services - Street Lighting	\$1,744.26
Insurance	\$962.97
Legal Expense	\$105.00
Mailings/Postage	\$0.00
Management Fee	\$3,888.00
Mowing Green Space	\$900.00
Rentention Pond Maintenance	\$900.00
Taxes/Tax Prep	\$354.70
Water	\$587.16
Total Expenses	\$18,650.48