

Hunters Creek North Homeowners Association

DRAFT FY2018 BUDGET

January - December 2018

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	TOTAL
INCOME													
Homeowner Dues - Mandatory	0.00	4,950.00	36,575.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$44,275.00
Homeowners Dues - Voluntary	0.00	1,925.00	3,025.00	1,100.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,325.00
Transfer & Refinance Fees	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	\$6,540.00
Total Income	\$545.00	\$7,420.00	\$40,145.00	\$4,395.00	\$820.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$57,140.00
GROSS PROFIT	\$545.00	\$7,420.00	\$40,145.00	\$4,395.00	\$820.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$545.00	\$57,140.00
EXPENSES													
Accounting fees	23.44	23.44	23.44	23.44	23.44	23.44	23.44	23.44	23.44	23.44	23.44	23.44	\$281.28
Activities/Socials	0.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	185.00	\$740.00
Insurance - Prof. Liability	0.00	0.00	0.00	0.00	0.00	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,676.00
Landscaping and Groundskeeping	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	920.00	\$11,040.00
Newsletter	0.00	60.00	0.00	60.00	0.00	60.00	60.00	0.00	0.00	60.00	0.00	60.00	\$360.00
Online Voting Service	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$274.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	\$64.00
Printing Board Meeting	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100.00
Professional Services													\$0.00
Legal Services	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	\$1,020.00
Total Professional Services	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	\$1,020.00
QFS&T Club	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,000.00
QuickBooks Payments Fees	500.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
Security Services	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	\$9,000.00
Taxes - Income	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15.00
Tricentennial Project	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,000.00
Utilities - Electricity	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	\$780.00
Utilities - Water	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$900.00
Total Expenses	\$3,292.44	\$2,728.44	\$2,868.44	\$2,478.44	\$21,418.44	\$4,339.44	\$1,978.44	\$1,982.44	\$2,103.44	\$1,978.44	\$1,918.44	\$2,163.44	\$49,250.28
NET OPERATING INCOME	\$ -2,747.44	\$4,691.56	\$37,276.56	\$1,916.56	\$ -20,598.44	\$ -3,794.44	\$ -1,433.44	\$ -1,437.44	\$ -1,558.44	\$ -1,433.44	\$ -1,373.44	\$ -1,618.44	\$7,889.72
OTHER INCOME													
Bank Interest Income	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
Total Other Income	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
NET OTHER INCOME	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
NET INCOME	\$ -2,737.44	\$4,701.56	\$37,286.56	\$1,926.56	\$ -20,588.44	\$ -3,784.44	\$ -1,423.44	\$ -1,427.44	\$ -1,548.44	\$ -1,423.44	\$ -1,363.44	\$ -1,608.44	\$8,009.72