

# Hunters Creek North Homeowners Association

## BUDGET OVERVIEW: FY 2019 BUDGET - FY19 P&L

January - December 2019

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	TOTAL
<b>Income</b>													
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	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,050.00
Transfer & Refinance Fees	0.00	545.00	545.00	0.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	0.00	\$4,905.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$7,420.00</b>	<b>\$40,145.00</b>	<b>\$3,300.00</b>	<b>\$1,095.00</b>	<b>\$545.00</b>	<b>\$545.00</b>	<b>\$545.00</b>	<b>\$545.00</b>	<b>\$545.00</b>	<b>\$545.00</b>	<b>\$0.00</b>	<b>\$55,230.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$7,420.00</b>	<b>\$40,145.00</b>	<b>\$3,300.00</b>	<b>\$1,095.00</b>	<b>\$545.00</b>	<b>\$545.00</b>	<b>\$545.00</b>	<b>\$545.00</b>	<b>\$545.00</b>	<b>\$545.00</b>	<b>\$0.00</b>	<b>\$55,230.00</b>
<b>Expenses</b>													
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	800.00	1,090.00	1,148.00	800.00	920.00	840.00	800.00	800.00	800.00	1,029.00	800.00	1,175.00	\$11,002.00
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
<b>Total Professional Services</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>\$1,020.00</b>
QFS&T Club	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20,000.00
Capital improvements at QFSTC	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,000.00
<b>Total QFS&amp;T Club</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$28,000.00</b>
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
Utilities - Electricity	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	\$840.00
Utilities - Water	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	\$948.00
<b>Total Expenses</b>	<b>\$2,681.44</b>	<b>\$2,407.44</b>	<b>\$2,605.44</b>	<b>\$1,867.44</b>	<b>\$29,927.44</b>	<b>\$3,768.44</b>	<b>\$1,867.44</b>	<b>\$1,871.44</b>	<b>\$1,992.44</b>	<b>\$2,096.44</b>	<b>\$1,807.44</b>	<b>\$2,427.44</b>	<b>\$55,320.28</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,681.44</b>	<b>\$5,012.56</b>	<b>\$37,539.56</b>	<b>\$1,432.56</b>	<b>\$ -28,832.44</b>	<b>\$ -3,223.44</b>	<b>\$ -1,322.44</b>	<b>\$ -1,326.44</b>	<b>\$ -1,447.44</b>	<b>\$ -1,551.44</b>	<b>\$ -1,262.44</b>	<b>\$ -2,427.44</b>	<b>\$ -90.28</b>
<b>Other Income</b>													
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
<b>Total Other Income</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$120.00</b>
<b>NET OTHER INCOME</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$120.00</b>
<b>NET INCOME</b>	<b>\$ -2,671.44</b>	<b>\$5,022.56</b>	<b>\$37,549.56</b>	<b>\$1,442.56</b>	<b>\$ -28,822.44</b>	<b>\$ -3,213.44</b>	<b>\$ -1,312.44</b>	<b>\$ -1,316.44</b>	<b>\$ -1,437.44</b>	<b>\$ -1,541.44</b>	<b>\$ -1,252.44</b>	<b>\$ -2,417.44</b>	<b>\$29.72</b>