

Hunters Creek North Homeowners Association

BUDGET OVERVIEW: FY 2020 BUDGET - FY20 P&L

January - December 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
Income													
Homeowner Dues - Mandatory	18,600.00	24,800.00	4,340.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,910.00
Homeowners Dues - Voluntary	1,240.00	1,240.00	1,240.00	0.00	310.00	310.00	310.00	0.00	0.00	0.00	0.00	0.00	\$4,650.00
Transfer & Refinance Fees	0.00	0.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	0.00	0.00	\$4,360.00
Total Income	\$19,840.00	\$26,040.00	\$6,125.00	\$2,715.00	\$855.00	\$855.00	\$855.00	\$545.00	\$545.00	\$545.00	\$0.00	\$0.00	\$58,920.00
GROSS PROFIT	\$19,840.00	\$26,040.00	\$6,125.00	\$2,715.00	\$855.00	\$855.00	\$855.00	\$545.00	\$545.00	\$545.00	\$0.00	\$0.00	\$58,920.00
Expenses													
Activities/Socials	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
Insurance - Prof. Liability	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800.00
Landscaping and Groundskeeping	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	\$9,600.00
Newsletter	0.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00	\$360.00
Online Voting Service	0.00	0.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$670.00
Postage and Delivery	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	\$150.00
Professional Services													\$0.00
Accounting Fees	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Legal Services	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Total Professional Services	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
QFS&T Club	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$24,000.00
Capital improvements at QFSTC	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,000.00
Total QFS&T Club	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,000.00
QuickBooks Payments Fees	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	\$1,260.00
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	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$60.00
Utilities - Electricity	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	\$660.00
Utilities - Water	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
Total Expenses	\$2,012.50	\$2,072.50	\$34,742.50	\$2,072.50	\$3,812.50	\$2,072.50	\$2,012.50	\$2,072.50	\$2,012.50	\$2,072.50	\$2,012.50	\$2,072.50	\$59,040.00
NET OPERATING INCOME	\$17,827.50	\$23,967.50	\$ -28,617.50	\$642.50	\$ -2,957.50	\$ -1,217.50	\$ -1,157.50	\$ -1,527.50	\$ -1,467.50	\$ -1,527.50	\$ -2,012.50	\$ -2,072.50	\$ -120.00
Other Income													
Bank Interest Income	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Total Other Income	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
Other Expenses													
Other Miscellaneous Expense													\$0.00
Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	\$150.00
Total Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	\$150.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
NET OTHER INCOME	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$ -125.00	\$150.00
NET INCOME	\$17,852.50	\$23,992.50	\$ -28,592.50	\$667.50	\$ -2,932.50	\$ -1,192.50	\$ -1,132.50	\$ -1,502.50	\$ -1,442.50	\$ -1,502.50	\$ -1,987.50	\$ -2,197.50	\$30.00