

Hunters Creek North Homeowners Association

BUDGET OVERVIEW: FY2021 (JAN 2021 - DEC 2021) - FY21 P&L

January - December 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
Income													
Homeowner Dues - Mandatory	0.00	0.00	49,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,910.00
Homeowners Dues - Voluntary	0.00	0.00	930.00	930.00	930.00	930.00	930.00	0.00	0.00	0.00	0.00	0.00	\$4,650.00
Transfer & Refinance Fees	545.00	0.00	545.00	0.00	545.00	0.00	545.00	0.00	545.00	0.00	545.00	0.00	\$3,270.00
Total Income	\$545.00	\$0.00	\$51,385.00	\$930.00	\$1,475.00	\$930.00	\$1,475.00	\$0.00	\$545.00	\$0.00	\$545.00	\$0.00	\$57,830.00
GROSS PROFIT	\$545.00	\$0.00	\$51,385.00	\$930.00	\$1,475.00	\$930.00	\$1,475.00	\$0.00	\$545.00	\$0.00	\$545.00	\$0.00	\$57,830.00
Expenses													
Activities/Socials	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Insurance - Prof. Liability	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800.00
Landscaping and Groundskeeping	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	\$10,800.00
Newsletter	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	\$720.00
Online Voting Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	0.00	\$670.00
Postage and Delivery	0.00	0.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	0.00	\$100.00
Professional Services													\$0.00
Accounting Fees	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00
Legal Services	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00
Total Professional Services	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$600.00
QFS&T Club	0.00	0.00	0.00	24,000.00	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	0.00	8,000.00	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	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,000.00
QuickBooks Payments Fees	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	\$1,680.00
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	0.00	60.00	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	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	\$1,440.00
Total Expenses	\$2,125.00	\$2,125.00	\$2,125.00	\$34,810.00	\$2,125.00	\$3,950.00	\$2,125.00	\$2,150.00	\$2,125.00	\$2,150.00	\$2,795.00	\$2,125.00	\$60,730.00
NET OPERATING INCOME	\$ -1,580.00	\$ -2,125.00	\$49,260.00	\$ -33,880.00	\$ -650.00	\$ -3,020.00	\$ -650.00	\$ -2,150.00	\$ -1,580.00	\$ -2,150.00	\$ -2,250.00	\$ -2,125.00	\$ -2,900.00
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	\$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 INCOME	\$ -1,580.00	\$ -2,125.00	\$49,260.00	\$ -33,880.00	\$ -650.00	\$ -3,020.00	\$ -650.00	\$ -2,150.00	\$ -1,580.00	\$ -2,150.00	\$ -2,250.00	\$ -2,275.00	\$ -3,050.00