

Hunters Creek North Neighborhood Association, Inc.
Profit & Loss Budget

	Actual & Budget 2014	2015 Budget
Ordinary Income/Expense		
Income		
Homeowner Dues	45,220.00	46,189.00
Homeowner Interest Income	256.85	10.00
Homeowner Late Fees	420.00	455.00
On-line Pay Option Income	5.00	300.00
Total Income	45,901.85	46,954.00
Gross Profit	45,901.85	46,954.00
Expense		
Bank Fees	23.95	23.95
Business Licenses and Permits	50.00	50.00
Computer and Internet Expenses	674.45	690.00
Activities/Socials	628.11	880.00
Insurance - Prof. Liability	1,280.00	1,408.00
Landscaping and Groundskeeping	8,508.42	8,100.00
Legal fees	4,072.92	1,000.00
Newsletter	271.75	300.90
Office Supplies		
Postage and Delivery	416.16	700.00
Printing Board Meeting	963.10	350.00
Queens Forest Pool/Tennis	24,500.00	19,000.00
Repairs and Maintenance	59.25	5,000.00
Security Services	9,000.00	9,000.00
Taxes - Income	198.00	3,900.00
Utilities - Electricity	473.11	420.00
Utilities - Water	779.45	900.00
Total Expense	51,898.67	51,722.85
Net Ordinary Income	-5,996.82	-4,768.85
Other Income/Expense		
Other Income		
Goodwill Partners	152.78	
Skyway Tower Income	12,991.00	
Bank Interest Income	118.44	144.00
Reimbursement of Legal Fees	3,728.65	
Transfer & Refinance Fees	3,925.00	4,675.00
Total Other Income	20,915.87	4,819.00
Net Other Income	20,915.87	4,819.00
Net Income	14,919.05	50.15

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 100% INCOME
 100% BUDGET