

Hunters Creek North Homeowners Association

BUDGET PERFORMANCE - MONTH VS MONTHLY BUDGET

December 2016

| | TOTAL | | | |
|--|---------------------|---------------------|---------------------|--------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| INCOME | | | | |
| Donation | 200.00 | | 200.00 | |
| Homeowner Dues - Mandatory | | 0.00 | 0.00 | |
| Homeowner Interest Income | | 128.17 | -128.17 | |
| Homeowner Late Fees | | 0.00 | 0.00 | |
| On-line Pay Option Income | | 0.00 | 0.00 | |
| Transfer & Refinance Fees | | 545.00 | -545.00 | |
| Total Income | \$200.00 | \$673.17 | \$ -473.17 | 29.71 % |
| GROSS PROFIT | \$200.00 | \$673.17 | \$ -473.17 | 29.71 % |
| EXPENSES | | | | |
| Accounting fees | 23.44 | | 23.44 | |
| Activities/Socials | 29.97 | 0.00 | 29.97 | |
| Bank Fees | | 24.00 | -24.00 | |
| Business Licenses and Permits | | 0.00 | 0.00 | |
| Computer and Internet Expenses | | 0.00 | 0.00 | |
| Insurance - Prof. Liability | | 0.00 | 0.00 | |
| Landscaping and Groundskeeping | 1,467.42 | 649.50 | 817.92 | 225.93 % |
| Newsletter | 55.87 | 110.87 | -55.00 | 50.39 % |
| Postage and Delivery | | 0.00 | 0.00 | |
| Printing Board Meeting | | 0.00 | 0.00 | |
| Professional Services | | | | |
| Accounting Fees | | 0.00 | 0.00 | |
| Legal Services | 262.50 | 0.00 | 262.50 | |
| Total Professional Services | 262.50 | 0.00 | 262.50 | |
| QFS&T Club | | 0.00 | 0.00 | |
| Repairs and Maintenance | | 0.00 | 0.00 | |
| Security Services | 1,500.00 | 750.00 | 750.00 | 200.00 % |
| Taxes - Income | | 0.00 | 0.00 | |
| Utilities - Electricity | 72.19 | 75.00 | -2.81 | 96.25 % |
| Utilities - Water | 84.47 | 70.91 | 13.56 | 119.12 % |
| Total Expenses | \$3,495.86 | \$1,680.28 | \$1,815.58 | 208.05 % |
| NET OPERATING INCOME | \$ -3,295.86 | \$ -1,007.11 | \$ -2,288.75 | 327.26 % |
| OTHER INCOME | | | | |
| Bank Interest Income | 12.45 | 12.00 | 0.45 | 103.75 % |
| Total Other Income | \$12.45 | \$12.00 | \$0.45 | 103.75 % |
| OTHER EXPENSES | | | | |
| Other Miscellaneous Expense | | | | |
| Gift | 150.00 | | 150.00 | |
| Total Other Miscellaneous Expense | 150.00 | | 150.00 | |
| Total Other Expenses | \$150.00 | \$0.00 | \$150.00 | 0.00% |
| NET OTHER INCOME | \$ -137.55 | \$12.00 | \$ -149.55 | -1,146.25 % |

| | | TOTAL | | |
|------------|---------------------|-------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| NET INCOME | \$ -3,433.41 | \$ -995.11 | \$ -2,438.30 | 345.03 % |
