

Hunters Creek North Homeowners Association
Budget Overview: FY2017 - Dues Increase to \$275/yr
 January - December 2017

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
Income													
Directory Advertising	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Homeowner Dues - Mandatory	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	0.00	44,275.00
Homeowners Dues - Voluntary	0.00	5,500.00	275.00	825.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,875.00
Transfer & Refinance Fees	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	6,540.00
Total Income	\$ 5,635.00	\$ 42,620.00	\$ 3,570.00	\$ 1,370.00	\$ 820.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 57,830.00
Gross Profit	\$ 5,635.00	\$ 42,620.00	\$ 3,570.00	\$ 1,370.00	\$ 820.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 57,830.00
Expenses													
Accounting fees	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	276.00
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
Bank Fees	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Business Licenses and Permits	5.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
Computer and Internet Expenses	624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00
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	3,900.00	650.00	650.00	650.00	650.00	650.00	3,900.00	650.00	650.00	650.00	650.00	650.00	14,300.00
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
Postage and Delivery	125.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	185.00
Printing Board Meeting	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Professional Services													0.00
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Total Professional 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
QFS&T Club	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
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
Total QFS&T Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00
QuickBooks Payments Fees	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
Utilities - Water	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	756.00
Total Expenses	\$ 5,950.00	\$ 1,720.00	\$ 1,871.00	\$ 1,706.00	\$ 27,636.00	\$ 3,557.00	\$ 4,946.00	\$ 1,696.00	\$ 1,821.00	\$ 1,696.00	\$ 1,636.00	\$ 1,881.00	\$ 56,116.00
Net Operating Income	-\$ 315.00	\$ 40,900.00	\$ 1,699.00	-\$ 336.00	-\$ 26,816.00	-\$ 3,012.00	-\$ 4,401.00	-\$ 1,151.00	-\$ 1,276.00	-\$ 1,151.00	-\$ 1,091.00	-\$ 1,336.00	\$ 1,714.00
Other Income													
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
Total Other 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
Net Other 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
Net Income	-\$ 305.00	\$ 40,910.00	\$ 1,709.00	-\$ 326.00	-\$ 26,806.00	-\$ 3,002.00	-\$ 4,391.00	-\$ 1,141.00	-\$ 1,266.00	-\$ 1,141.00	-\$ 1,081.00	-\$ 1,326.00	\$ 1,834.00