Hunters Creek North Neighborhood Association, Inc.

Profit and Loss Budget Overview

FY 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16
Ordinary Income/Expense												
Income												
Homeowner Dues	495.00	20,177.00	16,560.00	5,760.00	1,440.00	1,540.00						
Homeowner Interest Income			0.00		0.00	0.00	128.18					128.17
Homeowner Late Fees			0.00	210.00	140.00	70.00						
On-line Pay Option Income										5.00		
Resale and Transfer 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
Total Income	1,040.00	20,722.00	17,105.00	6,515.00	2,125.00	2,155.00	673.18	545.00	545.00	550.00	545.00	673.17
Gross Profit												
Expense												
Bank Fees	24.00											24.00
Business Licenses and Permits	50.00											
Computer and Internet Expenses	240.00											
Events		125.00		125.00	175.00		150.00			125.00	125.00	
Insurance - Prof. Liability					1,600.00	0.00						
Landscaping and Maintenance	650.00	850.00	4,265.00	650.00	650.00	935.00	650.00	670.00	935.00	920.00	825.00	935.00
professional services												
legal services	210.00	200.00	160.00		300.00		300.00			250.00	250.00	
accounting fees		500.00										
Total professional services	210.00	700.00	160.00	0.00	300.00	0.00	300.00	0.00	0.00	250.00	250.00	0.00
Newsletter		56.00		56.00		56.00		56.00		56.00		56.00
Postage and Delivery			25.00	25.00	25.00					119.00		119.00
Printing	250.00			40.00						300.00		300.00
Queens Forest Swim & Tennis Club				19,000.00								
Repairs and Maintenance		0.00										
Security Patrol	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Taxes - Income			500.00									
Utilities - Electricity	65.21	45.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	55.00	75.00
Utilities - Water	75.00	75.00	75.00	75.00	80.00	80.00	80.00	80.00	60.00	60.00	60.00	80.00
Total Expense	2,314.21	2,601.00	5,805.00	20,751.00	3,610.00	1,851.00	1,960.00	1,586.00	1,775.00	2,610.00	2,065.00	2,339.00
Net Ordinary Income	(1,274.21)	18,121.00	11,300.00	(14,236.00)	(1,485.00)	304.00	(1,286.82)	(1,041.00)	(1,230.00)	(2,060.00)	(1,520.00)	(1,665.83)
Other Income/Expense												
Other Income												
Bank Interest Income	18.07	11.31	11.25	11.96	6.46	11.84	11.47	11.81	12.28	11.99	12.37	12.00
Total Other Income	18.07	11.31	11.25	11.96	6.46	11.84	11.47	11.81	12.28	11.99	12.37	12.00
Net Other Income	18.07	11.31	11.25	11.96	6.46	11.84	11.47	11.81	12.28	11.99	12.37	12.00
Net Income	(1,256.14)	18,132.31	11,311.25	(14,224.04)	(1,478.54)	315.84	(1,275.35)	(1,029.19)	(1,217.72)	(2,048.01)	(1,507.63)	(1,653.83)

Hunters Creek North N　　ʼorhood Association, Inc.

Profit and Loss Budget Overview

FY 2016

	TOTAL
	Jan - Dec 16
Ordinary Income/Expense	
Income	
Homeowner Dues	45,972.00
Homeowner Interest Income	256.35
Homeowner Late Fees	420.00
On-line Pay Option Income	5.00
Resale and Transfer Fees	6,540.00
Total Income	53,193.35
Gross Profit	
Expense	
Bank Fees	48.00
Business Licenses and Permits	50.00
Computer and Internet Expenses	240.00
Events	825.00
Insurance - Prof. Liability	1,600.00
Landscaping and Maintenance	12,935.00
professional services	
legal services	1,670.00
accounting fees	500.00
Total professional services	2,170.00
Newsletter	336.00
Postage and Delivery	313.00
Printing	890.00
Queens Forest Swim & Tennis Club	19,000.00
Repairs and Maintenance	0.00
Security Patrol	9,000.00
Taxes - Income	500.00
Utilities - Electricity	480.21
Utilities - Water	880.00
Total Expense	49,267.21
Net Ordinary Income	3,926.14
Other Income/Expense	
Other Income	
Bank Interest Income	142.81
Total Other Income	142.81
Net Other Income	142.81
Net Income	**4,068.95**

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HOMEOV ASSOCIATION
FISCAL YEAR 2016