

Sandpiper Bay Homeowners Association, Inc.
Profit & Loss Budget Overview
 January through December 2017

	TOTAL												
	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan - Dec 17
Ordinary Income/Expense													
Income													
40000 · Membership Dues	5,800.00	400.00	1,550.00	400.00	200.00	200.00	100.00	100.00					8,750.00
40010 · Newsletter Ads		2,000.00											2,000.00
40050 · Interest Income	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
Total Income	5,800.00	2,400.00	1,550.00	400.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00	0.00	10,750.00
Expense													
63300 · Insurance Expense		808.00									1,189.00	350.00	2,347.00
63700 · Beautification	31.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	350.00
64400 · Legal Fees	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
64450 · Accounting Fees	250.00			250.00			250.00			250.00			1,000.00
64500 · Meeting Space												480.00	480.00
64900 · Office Supplies	20.00	20.00	20.00	20.00	20.00	20.00	20.00	0.00	20.00	20.00	20.00	0.00	200.00
66000 · PO Box Rental			200.00										200.00
66500 · Postage and Delivery	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
66700 · Printing	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
66800 · Telephone			100.00										100.00
67100 · Taxes/Fees			100.00										100.00
67150 · Storage	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
67200 · Miscellaneous/Other	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
67800 · Membership Recruiting	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
68600 · Website Maint.			1,075.00										1,075.00
68700 · Affiliations	25.00											25.00	50.00
69300 · Meeting Cocktails	500.00												500.00
69400 · Social Programs Expense					208.00							800.00	1,008.00
75000 · Contingency Expense	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	67.00	760.00
Total Expense	1,104.00	1,135.00	1,802.00	577.00	535.00	327.00	577.00	307.00	327.00	577.00	1,516.00	1,966.00	10,750.00
Net Income	4,696.00	1,265.00	-252.00	-177.00	-335.00	-127.00	-477.00	-207.00	-327.00	-577.00	-1,516.00	-1,966.00	0.00