

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

	<b>TOTAL</b>												
	<b>Jan 17</b>	<b>Feb 17</b>	<b>Mar 17</b>	<b>Apr 17</b>	<b>May 17</b>	<b>Jun 17</b>	<b>Jul 17</b>	<b>Aug 17</b>	<b>Sep 17</b>	<b>Oct 17</b>	<b>Nov 17</b>	<b>Dec 17</b>	<b>Jan - Dec 17</b>
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
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
<b>Total Income</b>	<b>5,800.00</b>	<b>2,400.00</b>	<b>1,550.00</b>	<b>400.00</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,750.00</b>
<b>Expense</b>													
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
<b>Total Expense</b>	<b>1,104.00</b>	<b>1,135.00</b>	<b>1,802.00</b>	<b>577.00</b>	<b>535.00</b>	<b>327.00</b>	<b>577.00</b>	<b>307.00</b>	<b>327.00</b>	<b>577.00</b>	<b>1,516.00</b>	<b>1,966.00</b>	<b>10,750.00</b>
<b>Net Income</b>	<b>4,696.00</b>	<b>1,265.00</b>	<b>-252.00</b>	<b>-177.00</b>	<b>-335.00</b>	<b>-127.00</b>	<b>-477.00</b>	<b>-207.00</b>	<b>-327.00</b>	<b>-577.00</b>	<b>-1,516.00</b>	<b>-1,966.00</b>	<b>0.00</b>