

Sandpiper Bay Homeowners Association, Inc. Profit & Loss Budget Overview

January through December 2018

	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>Nov 18</u>	<u>Dec 18</u>	<u>TOTAL</u>
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
40020 · Print Ads		2,500.00									2,500.00		5,000.00
40050 · 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
40060 · Christmas Party										3,000.00	3,750.00		6,750.00
Total Income	7,810.00	2,910.00	1,560.00	410.00	210.00	210.00	110.00	110.00	10.00	3,010.00	6,260.00	10.00	22,620.00
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	20.00	20.00	20.00	20.00	20.00	240.00
66000 · PO Box Rental	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
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	2,500.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	2,500.00	50.00	5,500.00
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.					500.00								500.00
68700 · Affiliations	25.00											25.00	50.00
69300 · Meeting Cocktails	750.00												750.00
69400 · Social Programs Expense				400.00	200.00								7,550.00
75000 · Contingency Expense	74.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	833.00
Total Expense	2,193.00	2,803.00	553.00	1,003.00	1,053.00	353.00	603.00	353.00	353.00	603.00	3,992.00	8,758.00	22,620.00
Net Income	5,617.00	107.00	1,007.00	-593.00	-843.00	-143.00	-493.00	-243.00	-343.00	2,407.00	2,268.00	-8,748.00	0.00