

## 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>
<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
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
<b>Total Income</b>	<b>7,810.00</b>	<b>2,910.00</b>	<b>1,560.00</b>	<b>410.00</b>	<b>210.00</b>	<b>210.00</b>	<b>110.00</b>	<b>110.00</b>	<b>10.00</b>	<b>3,010.00</b>	<b>6,260.00</b>	<b>10.00</b>	<b>22,620.00</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	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
<b>Total Expense</b>	<b>2,193.00</b>	<b>2,803.00</b>	<b>553.00</b>	<b>1,003.00</b>	<b>1,053.00</b>	<b>353.00</b>	<b>603.00</b>	<b>353.00</b>	<b>353.00</b>	<b>603.00</b>	<b>3,992.00</b>	<b>8,758.00</b>	<b>22,620.00</b>
<b>Net Income</b>	<b>5,617.00</b>	<b>107.00</b>	<b>1,007.00</b>	<b>-593.00</b>	<b>-843.00</b>	<b>-143.00</b>	<b>-493.00</b>	<b>-243.00</b>	<b>-343.00</b>	<b>2,407.00</b>	<b>2,268.00</b>	<b>-8,748.00</b>	<b>0.00</b>