

Sandpiper Bay Homeowners Association, Inc.

2019 Budget P&L Overview

January through December 2019

02/02/19

Accrual Basis

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL Jan - D...
Ordinary Income/Expense													
Income													
40000 · Membership Dues	3,500.00	950.00	450.00	250.00	150.00	250.00	250.00	150.00	150.00	0.00	0.00	0.00	6,100.00
40010 · Marketing													
400010 · Web Ads	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
400015 · Mailer Ads	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	9,000.00
Total 40010 · Marketing	2,750.00	500.00	500.00	2,750.00	500.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	11,500.00
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 · Social Events													
40062 · Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	4,000.00	6,500.00
Total 40060 · Social Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	4,000.00	6,500.00
Total Income	6,260.00	1,460.00	960.00	3,010.00	660.00	260.00	2,510.00	160.00	160.00	2,260.00	2,510.00	4,010.00	24,220.00
Gross Profit	6,260.00	1,460.00	960.00	3,010.00	660.00	260.00	2,510.00	160.00	160.00	2,260.00	2,510.00	4,010.00	24,220.00
Expense													
63300 · Insurance Expense	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
63400 · Bank Charges	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
63700 · Beautification	0.00	25.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	25.00	0.00	150.00
64400 · Legal Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
64450 · Accounting Fees	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
64500 · Meeting Space	127.78	127.78	127.78	127.78	127.78	127.78	0.00	0.00	127.78	127.78	127.78	0.00	1,150.02
64900 · Office Supplies	150.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	150.00	500.00
66000 · Mailbox Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
66500 · Postage and Delivery	50.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	50.00	350.00
66700 · Printing	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
66800 · Telephone	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
67100 · Taxes/Fees	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
67110 · Credit Card													
67125 · Discount Fee	75.00	50.00	25.00	25.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	250.00
Total 67110 · Credit Card	75.00	50.00	25.00	25.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	250.00
67150 · Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
67200 · Capital & misc. expenditures	100.00	10.00	12.00	10.00	12.00	10.00	0.00	0.00	12.00	10.00	12.00	12.00	200.00
67800 · Marketing Expense													
67815 · Printing	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	6,800.00
67820 · Supplies	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	300.00
Total 67800 · Marketing Expense	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,700.00	0.00	0.00	1,800.00	0.00	0.00	7,100.00
68600 · Internet Services	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
69300 · Meeting Refreshments	840.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00	20.00	20.00	20.00	0.00	1,000.00
69400 · Social Events													

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69410 · Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
69415 · Valentine's Dinner Dance	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
69420 · Picnic/BBQ	0.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
69425 · Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
69435 · Other	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Total 69400 · Social Eventa	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	7,500.00	9,000.00
75000 · Contingency Expense	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
75500 · Charity Donation	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 Expense	<u>4,687.78</u>	<u>402.78</u>	<u>1,544.78</u>	<u>2,452.78</u>	<u>444.78</u>	<u>342.78</u>	<u>1,935.00</u>	<u>185.00</u>	<u>344.78</u>	<u>2,677.78</u>	<u>354.78</u>	<u>8,236.00</u>	<u>23,609.02</u>
Net Ordinary Income	<u>1,572.22</u>	<u>1,057.22</u>	<u>-584.78</u>	<u>557.22</u>	<u>215.22</u>	<u>-82.78</u>	<u>575.00</u>	<u>-25.00</u>	<u>-184.78</u>	<u>-417.78</u>	<u>2,155.22</u>	<u>-4,226.00</u>	<u>610.98</u>
Net Income	<u>1,572.22</u>	<u>1,057.22</u>	<u>-584.78</u>	<u>557.22</u>	<u>215.22</u>	<u>-82.78</u>	<u>575.00</u>	<u>-25.00</u>	<u>-184.78</u>	<u>-417.78</u>	<u>2,155.22</u>	<u>-4,226.00</u>	<u>610.98</u>