

Sandpiper Bay Homeowners Association, Inc.
dba Sandpiper Bay Community
2018 P&L Budget Overview

	January through December 2018									
	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18
Ordinary Income/Expense										
Income										
40000 · Membership Dues (350)	5,800.00	400.00	1,550.00	400.00	200.00	200.00	100.00	100.00		
40010 · Newsletter/Web Ads	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40050 · Interest Income	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
40060 · Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	6,810.00	1,410.00	1,560.00	410.00	210.00	210.00	110.00	110.00	10.00	10.00
Gross Profit	6,810.00	1,410.00	1,560.00	410.00	210.00	210.00	110.00	110.00	10.00	10.00
Expense										
63300 · Insurance Expense	808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63700 · Beautification	31.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
64400 · Legal Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64450 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64500 · Meeting Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64900 · Office Supplies	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
66000 · Mailbox Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66500 · Postage and Delivery	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
66700 · Printing	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
66800 · Telephone	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67100 · Taxes/Fees		100.00								
67150 · Storage	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
67200 · Capital & misc. expenditures	300.00	20.00	20.00	20.00	20.00	20.00	0.00	20.00	20.00	20.00
67800 · Membership/Marketing *	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
68600 · Internet Services	400.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00
69300 · Meeting Refreshments	500.00	20.00	20.00	20.00	20.00	20.00	0.00	20.00	20.00	20.00
69400 · Social/Christmas Events *	300.00	0.00	100.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
75000 · Contingency Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	3,499.00	344.00	664.00	744.00	344.00	344.00	304.00	344.00	344.00	344.00
Total Income	6,810.00	1,410.00	1,560.00	410.00	210.00	210.00	110.00	110.00	10.00	10.00
Net Income/Loss	3,311.00	1,066.00	896.00	-334.00	-134.00	-194.00	-194.00	-234.00	-334.00	-344.00

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	Nov 18	January through December 2018	Jan - Dec 18
Ordinary Income/Expense			
Income			
40000 · Membership Dues (350)			8,750.00
40010 · Newsletter/Web Ads	0.00	0.00	2,000.00
40050 · Interest Income	10.00	10.00	120.00
40060 · Christmas Party	3,000.00	3,750.00	6,750.00
Total Income	3,010.00	3,760.00	17,620.00
Gross Profit	3,010.00	3,760.00	17,620.00
Expense			
63300 · Insurance Expense	1,189.00	350.00	2,347.00
63700 · Beautification	29.00	29.00	350.00
64400 · Legal Fees	0.00	500.00	1,500.00
64450 · Accounting Fees	0.00	0.00	0.00
64500 · Meeting Space	0.00	250.00	250.00
64900 · Office Supplies	20.00	20.00	240.00
66000 · Mailbox Box Rental	0.00	300.00	300.00
66500 · Postage and Delivery	25.00	25.00	300.00
66700 · Printing	20.00	50.00	270.00
66800 · Telephone	0.00	0.00	120.00
67100 · Taxes/Fees			100.00
67150 · Storage	70.00	70.00	840.00
67200 · Capital & misc. expenditures	20.00	20.00	500.00
67800 · Membership/Marketing *	25.00	25.00	300.00
68600 · Internet Services	115.00	115.00	1,665.00
69300 · Meeting Refreshments	20.00	20.00	700.00
69400 · Social/Christmas Events *	0.00	7,650.00	8,450.00
75000 · Contingency Expense	0.00	0.00	0.00
Total Expense	1,533.00	9,424.00	18,232.00
Total Income	3,010.00	3,760.00	17,620.00
Net Income/Loss	1,477.00	-5,664.00	-682.00