

Sandpiper Bay Homeowners Association, Inc.
Profit & Loss Budget Overview
 January through December 2020

11/07/19

Accrual Basis

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>
Ordinary Income/Expense										
Income										
40000 · Membership Dues	2,900.00	2,900.00	2,900.00	200.00	175.00	150.00	150.00	150.00	150.00	0.00
40010 · Marketing										
400010 · Web Ads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400015 · Mailer Ads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40005 · Sponsor Ads	6,500.00	2,500.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40010 · Marketing	6,500.00	2,500.00	2,250.00	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 · 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
40060 · Social Events - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00
Total 40060 · Social Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00
Total Income	9,410.00	5,410.00	5,160.00	210.00	185.00	160.00	160.00	320.00	160.00	10.00
Gross Profit	9,410.00	5,410.00	5,160.00	210.00	185.00	160.00	160.00	320.00	160.00	10.00
Expense										
63300 · Insurance Expense	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63400 · Bank Charges	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63700 · Beautification	0.00	25.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
64400 · Legal Fees	500.00	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	250.00	0.00	0.00	0.00	0.00	0.00	0.00
64500 · Meeting Space	35.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00	35.00	35.00
64900 · Office Supplies	75.00	75.00	75.00	75.00	75.00	0.00	0.00	0.00	75.00	75.00
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	50.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	25.00	25.00
66800 · Telephone	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
67100 · Taxes/Fees	0.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67110 · Credit Card										
67125 · Discount Fee	20.00	15.00	25.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
67110 · Credit Card - Other	75.00	50.00	25.00	25.00	15.00	15.00	15.00	15.00	15.00	15.00
Total 67110 · Credit Card	95.00	65.00	50.00	35.00	25.00	25.00	25.00	25.00	25.00	25.00
67150 · Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67200 · Capital & misc. expenditures	100.00	100.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
67800 · Marketing Expense										
67815 · Printing	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00
Total 67800 · Marketing Expense	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00
68600 · Internet Services	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
69300 · Meeting Refreshments	300.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	30.00	30.00

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	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>
69400 · Social Events										
69410 · Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
69420 · Picnic/BBQ	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
69425 · Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
69435 · Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69400 · Social Events - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 69400 · Social Events	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
75000 · Contingency Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75500 · Charity Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	3,387.00	1,177.00	2,930.00	912.00	602.00	487.00	2,387.00	437.00	2,352.00	1,602.00
Net Ordinary Income	6,023.00	4,233.00	2,230.00	-702.00	-417.00	-327.00	-2,227.00	-117.00	-2,192.00	-1,592.00
Net Income	<u>6,023.00</u>	<u>4,233.00</u>	<u>2,230.00</u>	<u>-702.00</u>	<u>-417.00</u>	<u>-327.00</u>	<u>-2,227.00</u>	<u>-117.00</u>	<u>-2,192.00</u>	<u>-1,592.00</u>

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	<u>Nov 20</u>	<u>Dec 20</u>	<u>TOTAL</u> <u>Jan - De...</u>
Ordinary Income/Expense			
Income			
40000 · Membership Dues	0.00	0.00	9,675.00
40010 · Marketing			
400010 · Web Ads	0.00	0.00	0.00
400015 · Mailer Ads	0.00	0.00	0.00
40005 · Sponsor Ads	0.00	0.00	11,250.00
Total 40010 · Marketing	0.00	0.00	11,250.00
40050 · Interest Income	10.00	10.00	120.00
40060 · Social Events			
40062 · Christmas Party	520.00	3,000.00	3,520.00
40060 · Social Events - Other	0.00	0.00	160.00
Total 40060 · Social Events	520.00	3,000.00	3,680.00
Total Income	530.00	3,010.00	24,725.00
Gross Profit	530.00	3,010.00	24,725.00
Expense			
63300 · Insurance Expense	1,218.00	0.00	1,628.00
63400 · Bank Charges	0.00	0.00	70.00
63700 · Beautification	25.00	0.00	150.00
64400 · Legal Fees	0.00	0.00	500.00
64450 · Accounting Fees	0.00	0.00	250.00
64500 · Meeting Space	35.00	0.00	280.00
64900 · Office Supplies	75.00	0.00	600.00
66000 · Mailbox Box Rental	300.00	0.00	300.00
66500 · Postage and Delivery	75.00	75.00	350.00
66800 · Telephone	12.00	12.00	144.00
67100 · Taxes/Fees	0.00	0.00	53.00
67110 · Credit Card			
67125 · Discount Fee	75.00	35.00	240.00
67110 · Credit Card - Other	35.00	45.00	345.00
Total 67110 · Credit Card	110.00	80.00	585.00
67150 · Storage	0.00	0.00	0.00
67200 · Capital & misc. expenditures	0.00	0.00	400.00
67800 · Marketing Expense			
67815 · Printing	0.00	0.00	7,000.00
Total 67800 · Marketing Expense	0.00	0.00	7,000.00
68600 · Internet Services	400.00	400.00	4,800.00
69300 · Meeting Refreshments	30.00	0.00	510.00

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	<u>TOTAL</u>		
	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan - De...</u>
69400 · Social Eventa			
69410 · Christmas Party	0.00	5,000.00	5,000.00
69415 · Valentine's Dinner Dance	0.00	0.00	0.00
69420 · Picnic/BBQ	0.00	0.00	1,100.00
69425 · Halloween	0.00	0.00	400.00
69435 · Other	0.00	0.00	0.00
69400 · Social Eventa - Other	0.00	0.00	0.00
Total 69400 · Social Eventa	0.00	5,000.00	6,500.00
75000 · Contingency Expense	0.00	0.00	0.00
75500 · Charity Donation	0.00	0.00	0.00
Total Expense	<u>2,280.00</u>	<u>5,567.00</u>	<u>24,120.00</u>
Net Ordinary Income	<u>-1,750.00</u>	<u>-2,557.00</u>	<u>605.00</u>
Net Income	<u>-1,750.00</u>	<u>-2,557.00</u>	<u>605.00</u>