

Somers Pointe Homeowners Association
Profit & Loss Budget Overview
January through December 2018

2018 Somers Pointe Budget Overview	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL Jan - Dec 18
Ordinary Income/Expense													
Income													
HOA Dues	33,967.19	16,983.60	5,661.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,611.99
Total Income	33,967.79	16,983.90	5,661.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,611.99
Expense													
General Expense													
Meeting Expense	0.00	0.00	0.00	0.00	200.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,700.00
Signage	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	100.00
Total General Expense	0.00	0.00	0.00	0.00	200.00	50.00	1,500.00	0.00	50.00	0.00	0.00	0.00	1,800.00
HOA Maintenance													
Tree Maintenance	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	6,000.00
Pond Maintenance	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	1,600.00
Monthly Landscape Maintenance	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	1,824.58	21,894.96
Total HOA Maintenance	3,324.58	1,824.58	2,024.58	3,524.58	2,024.58	2,024.58	3,524.58	2,024.58	2,024.58	3,524.58	1,824.58	1,824.58	29,494.96
Filing Fees													
Lien Filing and Releasing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Total Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Professional Fees													
Postage and Delivery	300.00	150.00	50.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Printing and Reproduction	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	600.00
Insurance	0.00	0.00	0.00	0.00	0.00	2,945.02	0.00	0.00	0.00	0.00	0.00	0.00	2,945.02
Website	0.00	300.00	0.00	0.00	0.00	200.00	0.00	0.00	20.00	0.00	0.00	0.00	520.00
Accounting	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Legal Fees	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00
Total Professional Fees	800.00	450.00	50.00	950.00	300.00	3,145.02	800.00	0.00	320.00	500.00	0.00	0.00	7,315.02
Repairs													
Playground Repairs	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
Fence	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	2,000.00
Irrigation Repairs	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	4,500.00
Total Repairs	0.00	500.00	1,750.00	0.00	500.00	1,750.00	0.00	500.00	1,750.00	0.00	500.00	250.00	7,500.00
Utilities													
Electric	233.00	232.00	245.00	244.00	225.00	246.00	241.00	233.00	287.00	250.00	240.00	262.00	2,938.00
Water	54.02	169.51	304.24	151.42	62.94	903.33	619.04	788.43	785.03	1,977.09	586.20	748.10	7,149.35
Total Utilities	287.02	401.51	549.24	395.42	287.94	1,149.33	860.04	1,021.43	1,072.03	2,227.09	826.20	1,010.10	10,087.35
Total Expense	4,411.60	3,176.09	4,373.82	4,870.00	3,312.52	8,118.93	6,684.62	3,546.01	5,216.61	6,501.67	3,150.78	3,084.68	56,447.33
Net Ordinary Income	29,556.19	13,807.81	1,287.48	-4,870.00	-3,312.52	-8,118.93	-6,684.62	-3,546.01	-5,216.61	-6,501.67	-3,150.78	-3,084.68	164.66
Net Income	29,556.19	13,807.81	1,287.48	-4,870.00	-3,312.52	-8,118.93	-6,684.62	-3,546.01	-5,216.61	-6,501.67	-3,150.78	-3,084.68	164.66