

Somers Pointe Homeowners Association
Profit & Loss Budget Overview
January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL Jan - Dec 15
Ordinary Income/Expense													
Income													
HOA Dues	31,889.40	15,044.70	5,014.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,949.00
Late Charges	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Total Income	<u>31,889.40</u>	<u>15,044.70</u>	<u>5,364.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,299.00</u>
Expense													
Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Web site	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	700.00
HOA Maintenance													
Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Splashpad	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	0.00	1,250.00
Pond Maintenance	0.00	0.00	0.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	0.00	0.00	1,575.00
Monthly Landscape Maintenance	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	21,300.00
Total HOA Maintenance	<u>1,775.00</u>	<u>1,775.00</u>	<u>1,775.00</u>	<u>2,000.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,000.00</u>	<u>1,775.00</u>	<u>4,275.00</u>	<u>26,625.00</u>
Filing Fees													
Lien Filing Fees													
Lien Filing Fees	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
Total Lien Filing Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Total Filing Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Insurance	0.00	0.00	0.00	0.00	277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Postage and Delivery	165.71	90.67	70.72	0.00	165.71	0.00	0.00	0.00	0.00	165.71	0.00	0.00	658.52
Professional Fees													
Accounting	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Legal Fees	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	1,500.00
Total Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>300.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
Repairs													
Landscaping	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Fence	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	2,250.00
Irrigation Repairs	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	1,750.00
Total Repairs	<u>0.00</u>	<u>0.00</u>	<u>6,250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>1,000.00</u>	<u>250.00</u>	<u>250.00</u>	<u>1,000.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>
Utilities													
Electric	143.00	144.00	143.00	203.00	213.00	825.00	229.00	238.00	240.00	269.00	316.00	279.00	3,242.00
Water	84.29	18.08	18.08	18.08	450.00	850.00	1,100.00	1,500.00	1,100.00	644.20	37.60	37.60	5,857.93
Total Utilities	<u>227.29</u>	<u>162.08</u>	<u>161.08</u>	<u>221.08</u>	<u>663.00</u>	<u>1,675.00</u>	<u>1,329.00</u>	<u>1,738.00</u>	<u>1,340.00</u>	<u>913.20</u>	<u>353.60</u>	<u>316.60</u>	<u>9,099.93</u>
Total Expense	<u>2,168.00</u>	<u>2,027.75</u>	<u>9,106.80</u>	<u>2,921.08</u>	<u>3,605.71</u>	<u>5,425.00</u>	<u>4,179.00</u>	<u>5,988.00</u>	<u>5,090.00</u>	<u>3,328.91</u>	<u>2,128.60</u>	<u>4,591.60</u>	<u>50,560.45</u>
Net Ordinary Income	<u>29,721.40</u>	<u>13,016.95</u>	<u>-3,741.90</u>	<u>-2,921.08</u>	<u>-3,605.71</u>	<u>-5,425.00</u>	<u>-4,179.00</u>	<u>-5,988.00</u>	<u>-5,090.00</u>	<u>-3,328.91</u>	<u>-2,128.60</u>	<u>-4,591.60</u>	<u>1,738.55</u>
Net Income	<u>29,721.40</u>	<u>13,016.95</u>	<u>-3,741.90</u>	<u>-2,921.08</u>	<u>-3,605.71</u>	<u>-5,425.00</u>	<u>-4,179.00</u>	<u>-5,988.00</u>	<u>-5,090.00</u>	<u>-3,328.91</u>	<u>-2,128.60</u>	<u>-4,591.60</u>	<u>1,738.55</u>