

**Somers Pointe Homeowners Association
Profit & Loss Budget Overview
January through December 2016**

2016 Proposed Budget Overview	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL Jan - Dec 16
Ordinary Income/Expense													
Income													
Developer Accounts SP Sec 11	0.00	0.00	0.00	4,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,810.00
HOA Dues	45,459.91	4,030.00	3,697.09	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,547.00
Total Income	45,459.91	4,030.00	3,697.09	5,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,357.00
Expense													
Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	48.64	0.00	0.00	0.00	0.00	0.00	48.64
Web site	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	600.00
HOA Maintenance													
Tree Maintenance	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	1,500.00	6,000.00
Pond Maintenance	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
Monthly Landscape Maintenance	1,784.58	1,784.58	1,784.58	1,784.58	1,784.58	1,784.58	1,784.58	1,784.58	1,784.58	1,784.58	1,784.58	1,784.58	21,414.96
Total HOA Maintenance	1,784.58	1,784.58	3,284.58	2,034.58	2,034.58	3,534.58	2,034.58	2,034.58	3,534.58	2,034.58	1,784.58	3,284.58	29,164.96
Filing Fees													
Lien Filing Fees													
Lien Filing/Release Fee	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	800.00
Total Lien Filing Fees	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	800.00
Total Filing Fees	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	800.00
Insurance	0.00	0.00	0.00	0.00	0.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00
Meeting Expense	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,400.00
Postage and Delivery	175.00	115.00	75.00	94.35	151.68	0.00	0.00	175.00	0.00	0.00	0.00	75.00	861.03
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	50.00	0.00	19.50	214.50	52.00	0.00	0.00	0.00	150.00	100.00	0.00	0.00	586.00
Total Professional Fees	50.00	0.00	19.50	514.50	52.00	0.00	0.00	0.00	150.00	100.00	0.00	0.00	886.00
Repairs													
Playground Splash Pad Repairs	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	4,000.00
Fence	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	3,000.00
Irrigation Repairs	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	900.00
Total Repairs	0.00	0.00	1,000.00	1,300.00	0.00	1,000.00	1,300.00	0.00	1,000.00	1,300.00	0.00	1,000.00	7,900.00
Supplies for Common Area													
Community Signage	0.00	0.00	0.00	0.00	0.00	314.33	0.00	0.00	100.00	0.00	0.00	0.00	414.33
Total Supplies for Common Area	0.00	0.00	0.00	0.00	0.00	314.33	0.00	0.00	100.00	0.00	0.00	0.00	414.33
Utilities													
Electric	240.00	231.00	227.00	246.00	304.00	316.00	319.00	235.00	317.00	295.00	337.38	270.00	3,337.38
Water	37.60	37.60	37.60	0.00	401.15	183.35	3,395.99	1,332.83	189.03	2,053.07	218.76	50.74	7,937.72
Total Utilities	277.60	268.60	264.60	246.00	705.15	499.35	3,714.99	1,567.83	506.03	2,348.07	556.14	320.74	11,275.10
Total Expense	2,287.18	2,168.18	5,043.68	4,189.43	3,293.41	6,045.26	7,098.21	3,777.41	8,490.61	5,782.65	2,590.72	4,880.32	55,647.06
Net Ordinary Income	43,172.73	1,861.82	-1,346.59	980.57	-3,293.41	-6,045.26	-7,098.21	-3,777.41	-8,490.61	-5,782.65	-2,590.72	-4,880.32	2,709.94
Net Income	43,172.73	1,861.82	-1,346.59	980.57	-3,293.41	-6,045.26	-7,098.21	-3,777.41	-8,490.61	-5,782.65	-2,590.72	-4,880.32	2,709.94