

Huntington Estates Homeowners Association

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Homeowner's Dues	33,457.27
Total Income	\$33,457.27
GROSS PROFIT	\$33,457.27
Expenses	
Homeowner's Dues Refund	1,449.33
Insurance Expense	1,051.00
Landscaping and Groundskeeping	4,407.95
Office Supplies	66.90
Postage and Delivery	49.75
Professional Fees	0.00
Audit	500.00
Corporate Filing Expense	61.25
Legal	3,004.15
Meeting Space Rental	70.00
Total Professional Fees	3,635.40
Repairs and Maintenance	74.88
Utilities	6,982.04
Total Expenses	\$17,717.25
NET OPERATING INCOME	\$15,740.02
Other Expenses	
Accrued Road Fund Expense	12,000.00
Total Other Expenses	\$12,000.00
NET OTHER INCOME	\$ -12,000.00
NET INCOME	\$3,740.02