

Huntington Estates Homeowners Association Inc

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Homeowner's Dues	33,250.36
Service/Fee Income	55.92
Total Homeowner's Dues	33,306.28
Sales	250.00
Unapplied Cash Payment Income	0.00
Total Income	\$33,556.28
GROSS PROFIT	\$33,556.28
Expenses	
Homeowner's Dues Refund	50.00
Insurance Expense	1,012.00
Landscaping and Groundskeeping	3,684.00
Office Supplies	371.16
Postage and Delivery	160.07
Professional Fees	49.00
Corporate Filing Expense	61.25
Legal	1,953.44
Meeting Space Rental	90.00
MRTA - Revitalization	1,212.25
Total Professional Fees	3,365.94
Quickbooks Online	215.00
Repairs and Maintenance	0.00
Entrance and Common Area	14.00
Safety	200.00
Total Repairs and Maintenance	214.00
Utilities	5,791.93
Website	45.82
Total Expenses	\$14,909.92
NET OPERATING INCOME	\$18,646.36
Other Income	
McNally Interest Earned	1,828.01
Misc Income	8.00
Total Other Income	\$1,836.01
Other Expenses	
Accrued Road Fund Expense	20,000.00
Total Other Expenses	\$20,000.00
NET OTHER INCOME	\$ -18,163.99
NET INCOME	\$482.37