

Huntington Estates Homeowners Association Inc

PROFIT AND LOSS

January - March, 2020

	TOTAL
Income	
Estoppel Fee	250.00
Homeowner's Dues	37,325.00
Discounts/Refunds Given	0.00
Quickbooks Fee Income	17.58
Service/Fee Income	111.88
Total Homeowner's Dues	37,454.46
Total Income	\$37,704.46
GROSS PROFIT	\$37,704.46
Expenses	
Insurance Expense	981.00
Landscaping and Groundskeeping	614.00
Postage and Delivery	55.00
Professional Fees	0.00
Corporate Filing Expense	61.25
Legal	567.50
Meeting Space Rental	90.00
Total Professional Fees	718.75
Quickbooks Online	75.00
QuickBooks Payments Fees	15.40
Road Fund Tax Paid	557.00
Utilities	1,435.56
Website	25.13
Welcome Gift Cards	40.00
Total Expenses	\$4,516.84
NET OPERATING INCOME	\$33,187.62
Other Expenses	
Accrued Road Fund Expense	17,170.92
Total Other Expenses	\$17,170.92
NET OTHER INCOME	\$ -17,170.92
NET INCOME	\$16,016.70