

# Huntington Estates Homeowners Association Inc

## PROFIT AND LOSS

April - July, 2020

	TOTAL
Income	
Donation	5.68
Estoppel Fee	250.00
Homeowner's Dues	4,946.55
Quickbooks Fee Income	0.76
Service/Fee Income	62.91
<b>Total Homeowner's Dues</b>	<b>5,010.22</b>
<b>Total Income</b>	<b>\$5,265.90</b>
GROSS PROFIT	<b>\$5,265.90</b>
Expenses	
Landscaping and Groundskeeping	1,228.00
Professional Fees	0.00
Legal	1,225.00
<b>Total Professional Fees</b>	<b>1,225.00</b>
Quickbooks Online	100.00
QuickBooks Payments Fees	0.76
Road Fund Contribution	5,731.88
Utilities	1,832.38
Website	17.77
Welcome Gift Cards	20.00
<b>Total Expenses</b>	<b>\$10,155.79</b>
NET OPERATING INCOME	<b>\$ -4,889.89</b>
NET INCOME	<b>\$ -4,889.89</b>