

Huntington Estates Homeowners Association Inc

PROFIT AND LOSS

August - October, 2020

	TOTAL
Income	
Homeowner's Dues	98.85
Service/Fee Income	1.15
Total Homeowner's Dues	100.00
Total Income	\$100.00
GROSS PROFIT	\$100.00
Expenses	
Landscaping and Groundskeeping	963.24
Office Supplies	62.10
Professional Fees	0.00
Online Meeting Service Fee	4.85
Total Professional Fees	4.85
Quickbooks Online	75.00
Repairs and Maintenance	0.00
Entrance and Common Area	230.18
Total Repairs and Maintenance	230.18
Road Fund Contribution	1,545.14
Utilities	1,428.53
Website	16.58
Total Expenses	\$4,325.62
NET OPERATING INCOME	\$ -4,225.62
NET INCOME	\$ -4,225.62