

HUNTINGTON ESTATES HOMEOWNERS ASSOCIATION INC

PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
Donation	5.68
Estoppel Fee	500.00
Homeowner's Dues	42,845.40
Discounts/Refunds Given	0.00
Quickbooks Fee Income	18.34
Service/Fee Income	175.94
Total Homeowner's Dues	43,039.68
Total Income	\$43,545.36
GROSS PROFIT	\$43,545.36
Expenses	
Insurance Expense	981.00
Landscaping and Groundskeeping	3,419.24
Office Supplies	62.10
Postage and Delivery	146.40
Professional Fees	0.00
Corporate Filing Expense	61.25
Legal	2,042.50
Meeting Space Rental	90.00
Online Meeting Service Fee	23.14
Total Professional Fees	2,216.89
Quickbooks Online	300.00
QuickBooks Payments Fees	16.16
Repairs and Maintenance	0.00
Entrance and Common Area	274.63
Interim Road Maintenance	133.04
Total Repairs and Maintenance	407.67
Road Fund Contribution	24,762.94
Road Fund Tax Prior Years	557.00
Road Fund Tax Prior Years Late Fees	475.11
Utilities	5,651.45
Website	74.74
Welcome Gift Cards	60.00
Total Expenses	\$39,130.70
NET OPERATING INCOME	\$4,414.66
NET INCOME	\$4,414.66