

Huntington Estates Homeowners Association Inc

Profit and Loss
January - March, 2021

	TOTAL
Income	
Bank Fee Refund	12.50
Estoppel Fee	750.00
Homeowner's Dues	37,392.00
Quickbooks Fee Income	6.41
Service/Fee Income	304.92
Total Homeowner's Dues	37,703.33
Total Income	\$38,465.83
GROSS PROFIT	\$38,465.83
Expenses	
Bank Charges	18.50
Homeowner's Dues Refund	550.00
Insurance Expense	1,027.00
Office Supplies	21.10
Professional Fees	0.00
Corporate Filing Expense	61.25
Total Professional Fees	61.25
Quickbooks Online	75.00
QuickBooks Payments Fees	11.16
Repairs and Maintenance	0.00
Landscaping and Groundskeeping	1,250.46
Total Repairs and Maintenance	1,250.46
Road Fund Tax Paid	1,637.00
Road Fund Tax Prior Years	79.00
Utilities	1,464.75
Website	26.25
Total Expenses	\$6,221.47
NET OPERATING INCOME	\$32,244.36
Other Income	
Investment Income	0.00
Dividend and Interest Income	1,702.52
Total Investment Income	1,702.52
Total Other Income	\$1,702.52
Other Expenses	
Investment Fees	598.71
Total Other Expenses	\$598.71
NET OTHER INCOME	\$1,103.81
NET INCOME	\$33,348.17