

Huntington Estates Homeowners Association Inc

Profit and Loss

January - September, 2021

	TOTAL
Income	
Bank Fee Refund	547.70
Estoppel Fee	1,750.00
Homeowner's Dues	46,654.25
Quickbooks Fee Income	8.01
Service/Fee Income	421.93
Total Homeowner's Dues	47,084.19
Total Income	\$49,381.89
GROSS PROFIT	\$49,381.89
Expenses	
Bank Charges	548.23
Homeowner's Dues Refund	550.00
Insurance Expense	1,027.00
Office Supplies	920.06
Postage and Delivery	473.90
Professional Fees	375.00
Corporate Filing Expense	122.50
Legal	1,600.00
Total Professional Fees	2,097.50
Quickbooks Online	225.00
QuickBooks Payments Fees	12.76
Repairs and Maintenance	0.00
Entrance and Common Area	841.11
Interim Road Maintenance	219.86
Landscaping and Groundskeeping	3,111.99
Total Repairs and Maintenance	4,172.96
Road Fund Tax Paid	1,637.00
Road Fund Tax Prior Years	79.00
Utilities	4,348.15
Website	64.55
Welcome Gift Cards	120.00
Total Expenses	\$16,276.11
NET OPERATING INCOME	\$33,105.78
Other Income	
Investment Income	2,123.13
Dividend and Interest Income	2,930.69
Total Investment Income	5,053.82
Total Other Income	\$5,053.82
Other Expenses	
Investment Fees	2,065.29
Total Other Expenses	\$2,065.29
NET OTHER INCOME	\$2,988.53
NET INCOME	\$36,094.31