

Huntington Estates Homeowners Association Inc

Profit and Loss

January - December 2021

	TOTAL
Income	
Bank Fee Refund	547.70
Estoppel Fee	2,250.00
Homeowner's Dues	47,129.25
Quickbooks Fee Income	8.01
Service/Fee Income	583.51
Total Homeowner's Dues	47,720.77
Total Income	\$50,518.47
GROSS PROFIT	\$50,518.47
Expenses	
Bank Charges	548.23
Homeowner's Dues Refund	550.00
Insurance Expense	1,027.00
Office Supplies	926.50
Postage and Delivery	562.48
Professional Fees	225.00
Corporate Filing Expense	122.50
Legal	2,000.00
Legal Fee Reimbursements	649.00
Total Legal	2,649.00
Online Meeting Service Fee	149.90
Total Professional Fees	3,146.40
Quickbooks Online	300.00
QuickBooks Payments Fees	12.76
Repairs and Maintenance	0.00
Entrance and Common Area	1,600.32
Interim Road Maintenance	219.86
Landscaping and Groundskeeping	3,684.00
Safety	119.96
Total Repairs and Maintenance	5,624.14
Road Fund Tax Paid	1,637.00
Road Fund Tax Prior Years	79.00
Utilities	5,831.40
Website	77.99
Welcome Gift Cards	160.00
Total Expenses	\$20,482.90
NET OPERATING INCOME	\$30,035.57
Other Income	
Investment Income	0.00
Dividend and Interest Income	18,781.13
Total Investment Income	18,781.13
Total Other Income	\$18,781.13
Other Expenses	
Investment Fees	2,828.46
Total Other Expenses	\$2,828.46
NET OTHER INCOME	\$15,952.67
NET INCOME	\$45,988.24