

## Featherstone HOA Profit & Loss Budget Overview January through December 2018

2018 Budget Overview	TOTAL														
	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan - Dec 18		
<b>Income</b>															
HOA Dues	28,715.40	14,357.70	4,785.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,859.00		
<b>Total Income</b>	<b>28,716.00</b>	<b>14,358.00</b>	<b>4,786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,859.00</b>		
<b>Expense</b>															
<b>General Expense</b>															
Lien Filing/Release Fees	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	225.00		
HOA Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.12	0.00	0.00	0.00	1,295.12		
Signage	0.00	0.00	0.00	0.00	61.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.78		
<b>Total General Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>61.78</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581.90</b>		
<b>HOA Maintenance</b>															
Tree Maintenance	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	6,000.00		
Pond Maintenance	0.00	0.00	289.00	289.00	289.00	289.00	539.00	289.00	289.00	289.00	0.00	0.00	2,562.00		
Monthly Maintenance	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	39,564.00		
<b>Total HOA Maintenance</b>	<b>3,297.00</b>	<b>3,297.00</b>	<b>5,086.00</b>	<b>3,586.00</b>	<b>3,586.00</b>	<b>5,086.00</b>	<b>3,836.00</b>	<b>3,586.00</b>	<b>5,086.00</b>	<b>3,586.00</b>	<b>3,297.00</b>	<b>4,797.00</b>	<b>48,126.00</b>		
<b>Professional Fees</b>															
Bank charges	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00		
Postage and Delivery	150.00	75.00	30.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	705.00		
Insurance	0.00	0.00	0.00	0.00	0.00	3,748.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748.00		
Printing and Reproduction	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
Website	0.00	0.00	15.99	0.00	155.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	370.99		
CPA Tax	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00		
Legal Fees	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	600.00		
<b>Total Professional Fees</b>	<b>152.00</b>	<b>227.00</b>	<b>197.99</b>	<b>2.00</b>	<b>557.00</b>	<b>3,950.00</b>	<b>2.00</b>	<b>302.00</b>	<b>2.00</b>	<b>2.00</b>	<b>152.00</b>	<b>152.00</b>	<b>5,697.99</b>		
<b>Repairs</b>															
Fence Repairs	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00		
Irrigation Repairs	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	2,600.00		
<b>Total Repairs</b>	<b>0.00</b>	<b>650.00</b>	<b>500.00</b>	<b>0.00</b>	<b>650.00</b>	<b>500.00</b>	<b>0.00</b>	<b>650.00</b>	<b>500.00</b>	<b>0.00</b>	<b>650.00</b>	<b>500.00</b>	<b>4,600.00</b>		
<b>Utilities</b>															
Electric	89.34	86.78	173.91	194.20	198.62	330.97	59.59	210.46	219.61	96.08	94.50	93.88	1,847.94		
Water	251.00	125.00	252.00	59.51	367.00	393.00	2,605.00	2,894.00	826.44	2,117.44	1,345.64	658.00	11,894.03		
<b>Total Utilities</b>	<b>340.34</b>	<b>211.78</b>	<b>425.91</b>	<b>253.71</b>	<b>565.62</b>	<b>723.97</b>	<b>2,664.59</b>	<b>3,104.46</b>	<b>1,046.05</b>	<b>2,213.52</b>	<b>1,440.14</b>	<b>751.88</b>	<b>13,741.97</b>		
<b>Total Expense</b>	<b>3,789.34</b>	<b>4,385.78</b>	<b>6,284.90</b>	<b>3,841.71</b>	<b>5,420.40</b>	<b>10,334.97</b>	<b>6,502.59</b>	<b>7,642.46</b>	<b>8,004.17</b>	<b>5,801.52</b>	<b>5,539.14</b>	<b>6,200.88</b>	<b>73,747.86</b>		
<b>Net Income</b>	<b>24,926.66</b>	<b>9,972.22</b>	<b>-1,498.90</b>	<b>-3,841.71</b>	<b>-5,420.40</b>	<b>-10,334.97</b>	<b>-6,502.59</b>	<b>-7,642.46</b>	<b>-8,004.17</b>	<b>-5,801.52</b>	<b>-5,539.14</b>	<b>-6,200.88</b>	<b>-25,887.86</b>		
Developer Contributions	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	30,000.00		
<b>Total Net Income</b>													\$ 4,112.14		