

**Pillars Landing HOA
Profit & Loss Budget Overview**

January through December 2019

Accrual Basis

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL Jan - Dec 19
Ordinary Income/Expense													
Income													
Association Dues	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00
Transfer Fee/Estoppel Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00
Expense													
Bank Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer and Internet Expenses	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Filing Fees	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
Insurance Expense	599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00
Landscaping and Groundskeeping													
Fertilization/Bug Control	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Landscaping and Groundskeeping - Other	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total Landscaping and Groundskeeping	500.00	650.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,150.00
Meeting Room Expense	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	195.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	20.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Repairs and Maintenance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Utilities	140.00	140.00	140.00	140.00	140.00	145.00	145.00	145.00	140.00	140.00	140.00	140.00	1,695.00
Total Expense	1,516.00	960.00	790.00	790.00	1,000.00	795.00	795.00	795.00	855.00	790.00	790.00	790.00	10,666.00
Net Ordinary Income	8,384.00	-960.00	-790.00	-790.00	-1,000.00	-795.00	-795.00	-795.00	-855.00	-790.00	-790.00	-790.00	-766.00
Other Income/Expense													
Other Income													
Finance Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	8,384.00	-960.00	-790.00	-790.00	-1,000.00	-795.00	-795.00	-795.00	-855.00	-790.00	-790.00	-790.00	-766.00