

Hendrick Ranch Homeowners' Association
Profit & Loss Budget Overview
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
Ordinary Income/Expense	
Income	
HOA Dues	10,000.00
Interest Income	0.00
Late Fees	300.00
Maint Reserve	2,800.00
Statement Fee / Sale	0.00
Transfer Fee / Sale	0.00
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Total Income	13,100.00
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Gross Profit	13,100.00
Expense	
Administration Expenses	400.00
Community BBQ Expenses	200.00
Electric	6,000.00
Insurance	1,025.00
Irrigation Maintenance	1,500.00
Licenses & Permits	50.00
Office Supplies	200.00
Professional Services	
Bookkeeping/Professional Svcs	1,000.00
Tax Preparation	300.00
Professional Services - Other	0.00
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Total Professional Services	1,300.00
Water Contract	1,305.00
Web-Site	600.00
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Total Expense	12,580.00
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Net Ordinary Income	520.00
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Net Income	520.00
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