

# Huntington Estates Homeowners Association Inc

Profit and Loss  
January - June, 2021

	TOTAL
Income	
Bank Fee Refund	537.50
Estoppel Fee	1,250.00
Homeowner's Dues	42,775.00
Quickbooks Fee Income	8.01
Service/Fee Income	304.92
<b>Total Homeowner's Dues</b>	<b>43,087.93</b>
<b>Total Income</b>	<b>\$44,875.43</b>
GROSS PROFIT	<b>\$44,875.43</b>
Expenses	
Bank Charges	543.50
Homeowner's Dues Refund	550.00
Insurance Expense	1,027.00
Office Supplies	351.97
Postage and Delivery	204.00
Professional Fees	0.00
Corporate Filing Expense	122.50
<b>Total Professional Fees</b>	<b>122.50</b>
Quickbooks Online	150.00
QuickBooks Payments Fees	12.76
Repairs and Maintenance	0.00
Entrance and Common Area	298.19
Landscaping and Groundskeeping	2,478.46
<b>Total Repairs and Maintenance</b>	<b>2,776.65</b>
Road Fund Tax Paid	1,637.00
Road Fund Tax Prior Years	79.00
Utilities	2,903.86
Website	49.76
Welcome Gift Cards	40.00
<b>Total Expenses</b>	<b>\$10,448.00</b>
NET OPERATING INCOME	<b>\$34,427.43</b>
Other Income	
Investment Income	2,123.13
Dividend and Interest Income	2,050.51
<b>Total Investment Income</b>	<b>4,173.64</b>
<b>Total Other Income</b>	<b>\$4,173.64</b>
Other Expenses	
Investment Fees	1,288.91
<b>Total Other Expenses</b>	<b>\$1,288.91</b>
NET OTHER INCOME	<b>\$2,884.73</b>
NET INCOME	<b>\$37,312.16</b>