

## Tradan Heights Estates 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	19,650.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,350.00
<b>Total Income</b>	19,650.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,350.00
<b>Expense</b>													
<b>General Expense</b>													
Filing Fees	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	300.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
HOA Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Meeting Expense	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	1,100.00
Common Area Taxes	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
<b>Total General Expense</b>	0.00	0.00	75.00	150.00	150.00	75.00	0.00	0.00	75.00	1,200.00	0.00	75.00	1,800.00
<b>Common Area Repairs</b>													
Common Area Fence	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	1,800.00
Common Area Irrigation	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	1,050.00
<b>Total Common Area Repairs</b>	0.00	0.00	450.00	350.00	0.00	450.00	350.00	0.00	450.00	350.00	0.00	450.00	2,850.00
<b>Common Area Utilities</b>													
Irrigation Water/Electric	34.98	68.62	34.53	55.47	322.96	168.60	169.51	99.76	168.60	99.76	34.98	34.41	1,292.18
<b>Total Common Area Utilities</b>	34.98	68.62	34.53	55.47	322.96	168.60	169.51	99.76	168.60	99.76	34.98	34.41	1,292.18
<b>HOA Maintenance</b>													
Pond Maintenance	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	1,800.00
Common Area Maintenance	857.00	857.00	857.00	857.00	857.00	857.00	857.00	857.00	857.00	857.00	857.00	857.00	10,284.00
Tree Maintenance	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	5,000.00
<b>Total HOA Maintenance</b>	857.00	857.00	1,057.00	3,557.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	3,557.00	1,057.00	857.00	17,084.00
<b>Professional Fees</b>													
Mailings & Postage	50.00	25.00	10.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	185.00
CPA Tax Service	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Legal	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	300.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Bank Service Charges	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	19.20
Website	0.00	15.99	0.00	0.00	155.88	200.00	0.00	0.00	0.00	0.00	0.00	0.00	371.87
<b>Total Professional Fees</b>	51.60	42.59	86.60	1.60	357.48	776.60	1.60	1.60	76.60	51.60	1.60	76.60	1,526.07
<b>Total Expense</b>	943.58	968.21	1,703.13	4,114.07	1,887.44	2,527.20	1,578.11	1,158.36	1,827.20	5,258.36	1,093.58	1,493.01	24,552.25
<b>Net Income</b>	<b>18,706.42</b>	<b>-968.21</b>	<b>-1,703.13</b>	<b>3,585.93</b>	<b>-1,887.44</b>	<b>-2,527.20</b>	<b>-1,578.11</b>	<b>-1,158.36</b>	<b>-1,827.20</b>	<b>-5,258.36</b>	<b>-1,093.58</b>	<b>-1,493.01</b>	<b>2,797.75</b>