

Smoky Hill Homeowners Association
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
HOA Dues & Income	
Bank Accounts Interest	180.00
Dues	82,400.00
Late Fees	2,000.00
Legal Fees Recovered	18,000.00
Capital Contingency - Reserves	5,304.00
Miscellaneous Income	40.00
Total HOA Dues & Income	107,924.00
Total Income	107,924.00
Expense	
Annual Meeting	1,200.00
Bad Debt Writeoff	2,400.00
Bank Service Charges	224.00
Coyote Park	
Lights	495.00
Total Coyote Park	495.00
Dues and Subscriptions	80.00
Dumpsters	11,500.00
Social Events/Community Benefit	4,000.00
Insurance	3,300.00
Merchant Services Fees	2,800.00
Newsletters/Postcards	2,000.00
Mgmt & Professional Fees	
Answering Service	2,340.00
Audit	350.00
Constant Contact	540.00
Covenant Enforce & Accounting	42,000.00
CPS Assistant-Meeting	540.00
Legal	
Legal-Covenant Enforce & Collec	24,000.00
Legal - Other	0.00
Total Legal	24,000.00
Recording Fees	780.00
Special Projects	500.00
Tax Preparation	350.00
TrackVia (Online Database)	2,760.00
Web Hosting	110.00
Total Mgmt & Professional Fees	74,270.00
Miscellaneous Expense	
Cherry Creek School Rental	35.00
GoDaddy Emails	175.00
Safe Deposit Box	55.00
Total Miscellaneous Expense	265.00
Neighborhood Awards Program	650.00
Printing & Postage	3,600.00
Website maintenance	900.00
Welcome Newcomers	240.00
Total Expense	107,924.00
Net Ordinary Income	0.00
Net Income	0.00