

Smoky Hill Homeowners Association
Profit & Loss Budget vs. Actual
January 2018

	Jan 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
HOA Dues & Income			
Bank Accounts Interest	37.41	15.00	22.41
Dues	81,840.00	82,140.00	-300.00
Late Fees	-20.00	0.00	-20.00
Legal Fees Recovered	1,158.85	1,500.00	-341.15
Capital Contingency - Reserves	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00
Total HOA Dues & Income	<u>83,016.26</u>	<u>83,655.00</u>	<u>-638.74</u>
Total Income	83,016.26	83,655.00	-638.74
Expense			
Annual Meeting	0.00	0.00	0.00
Bad Debt Writeoff	40.00	200.00	-160.00
Bank Service Charges	10.00	27.50	-17.50
Coyote Park			
Lights	549.80	41.25	508.55
Total Coyote Park	<u>549.80</u>	<u>41.25</u>	<u>508.55</u>
Dues and Subscriptions	30.00	0.00	30.00
Dumpsters	0.00	0.00	0.00
Social Events/Community Benefit	0.00	325.00	-325.00
Insurance	0.00	0.00	0.00
Merchant Services Fees	97.55	50.00	47.55
Newsletters/Postcards	0.00	167.00	-167.00
Mgmt & Professional Fees			
Answering Service	195.00	195.00	0.00
Audit	0.00	0.00	0.00
Constant Contact	45.00	45.00	0.00
Covenant Enforce & Accounting	3,500.00	3,500.00	0.00
CPS Assistant-Meeting	45.00	45.00	0.00
Legal			
Legal-Covenant Enforce & Collec	2,057.70	2,000.00	57.70
Legal - Other	0.00	0.00	0.00
Total Legal	<u>2,057.70</u>	<u>2,000.00</u>	<u>57.70</u>
Recording Fees	0.00	65.00	-65.00
Special Projects	0.00	0.00	0.00
Tax Preparation	0.00	0.00	0.00
TrackVia (Online Database)	230.00	230.00	0.00
Web Hosting	119.88	110.00	9.88
Total Mgmt & Professional Fees	<u>6,192.58</u>	<u>6,190.00</u>	<u>2.58</u>
Miscellaneous Expense			
Cherry Creek School Rental	0.00	0.00	0.00
GoDaddy Emails	0.00	0.00	0.00
Safe Deposit Box	0.00	0.00	0.00
Total Miscellaneous Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Neighborhood Awards Program	0.00	0.00	0.00
Printing & Postage	212.52	300.00	-87.48
Website maintenance	75.00	75.00	0.00
Welcome Newcomers	0.00	20.00	-20.00
Total Expense	<u>7,207.45</u>	<u>7,395.75</u>	<u>-188.30</u>
Net Ordinary Income	<u>75,808.81</u>	<u>76,259.25</u>	<u>-450.44</u>
Net Income	<u><u>75,808.81</u></u>	<u><u>76,259.25</u></u>	<u><u>-450.44</u></u>