

**Smoky Hill Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
 January through February 2019

	Jan - Feb 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>HOA Dues &amp; Income</b>			
Bank Accounts Interest	237.77	200.00	37.77
Dues	84,878.00	84,878.00	0.00
Late Fees	0.00	340.00	-340.00
Legal Fees Recovered	7,239.60	2,500.00	4,739.60
Miscellaneous Income	0.00	40.00	-40.00
<b>Total HOA Dues &amp; Income</b>	<u>92,355.37</u>	<u>87,958.00</u>	<u>4,397.37</u>
<b>Total Income</b>	<u>92,355.37</u>	<u>87,958.00</u>	<u>4,397.37</u>
<b>Gross Profit</b>	92,355.37	87,958.00	4,397.37
<b>Expense</b>			
<b>Annual Meeting</b>			
Covenant Update Meetings	0.00	0.00	0.00
Annual Meeting - Other	0.00	0.00	0.00
<b>Total Annual Meeting</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Bad Debt Writeoff</b>	0.00	333.32	-333.32
<b>Bank Service Charges</b>	102.69	50.00	52.69
<b>Coyote Park</b>			
Lights	99.20	90.00	9.20
<b>Total Coyote Park</b>	<u>99.20</u>	<u>90.00</u>	<u>9.20</u>
<b>Dues and Subscriptions</b>	30.00	0.00	30.00
<b>Dumpsters</b>	0.00	0.00	0.00
<b>Social Events/Community Benefit</b>	95.00	583.32	-488.32
<b>Insurance</b>	0.00	4,000.00	-4,000.00
<b>Merchant Services</b>	946.20	383.40	562.80
<b>Newsletters/Postcards</b>	0.00	250.00	-250.00
<b>Mgmt &amp; Professional Fees</b>			
Answering Service	0.00	0.00	0.00
Audit / Tax Prep	0.00	0.00	0.00
Constant Contact	90.00	90.00	0.00
Covenant Enforce & Accounting	7,000.00	7,000.00	0.00
CPS Assistant-Meeting	0.00	0.00	0.00
<b>Legal</b>			
Covenants Update	0.00	0.00	0.00
Legal-Covenant Enforce & Collec	9,169.32	3,333.40	5,835.92
<b>Total Legal</b>	<u>9,169.32</u>	<u>3,333.40</u>	<u>5,835.92</u>
<b>Management Co. Miscellaneous</b>	0.00	0.00	0.00
<b>TrackVia (Online Database)</b>	460.00	460.00	0.00
<b>Website maintenance</b>	150.00	150.00	0.00
<b>Total Mgmt &amp; Professional Fees</b>	<u>16,869.32</u>	<u>11,033.40</u>	<u>5,835.92</u>
<b>Miscellaneous Expense</b>			
Clubhouse lighting	356.00		
HOA gift to John Bofencamp	50.00		
Safe Deposit Box	55.00	55.00	0.00
<b>Total Miscellaneous Expense</b>	<u>461.00</u>	<u>55.00</u>	<u>406.00</u>
<b>Neighborhood Awards Program</b>	0.00	0.00	0.00
<b>Neighborhood Garage Sale</b>	0.00	0.00	0.00
<b>Printing &amp; Postage</b>			
Covenant Updates	0.00	0.00	0.00
Printing & Postage - Other	479.25	883.40	-404.15
<b>Total Printing &amp; Postage</b>	<u>479.25</u>	<u>883.40</u>	<u>-404.15</u>

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	Jan - Feb 19	Budget	\$ Over Budget
Supplies			
Signage	0.00	0.00	0.00
<b>Total Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Welcome Newcomers	0.00	75.00	-75.00
Covenant Updates Contingency	0.00	0.00	0.00
<b>Total Expense</b>	<b>19,082.66</b>	<b>17,736.84</b>	<b>1,345.82</b>
<b>Net Ordinary Income</b>	<b>73,272.71</b>	<b>70,221.16</b>	<b>3,051.55</b>
<b>Net Income</b>	<b>73,272.71</b>	<b>70,221.16</b>	<b>3,051.55</b>