

Country Club Homeowners Association
Profit & Loss Budget Overview-2017 Proforma
 January through December 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL Jan - Dec 17
Ordinary Income/Expense													
Income													
HOA Dues Income													
Dues 2016-12/31	60.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Dues 2017-12/31	80.00	800.00	900.00	2,000.00	3,000.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	8,880.00
Total HOA Dues Income	140.00	900.00	1,000.00	2,100.00	3,000.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	9,240.00
WebSite Ads Income													
Sponsor-Non-Res	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	500.00	0.00	250.00	1,250.00
Sponsor-Res	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	500.00	0.00	250.00	1,250.00
Total WebSite Ads Income	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	500.00	2,500.00
Total Income	140.00	900.00	1,500.00	2,100.00	3,000.00	800.00	300.00	300.00	300.00	1,300.00	300.00	800.00	11,740.00
Expense													
B-O-D & Annual Mtg													
Home Welcome Packets	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	634.00	0.00	20.00	714.00
Mailing Supplies	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Marketing Materials	768.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.27
Member Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00
Newsletter	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Special Events	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total B-O-D & Annual Mtg	2,308.27	0.00	20.00	0.00	0.00	270.00	0.00	0.00	20.00	1,484.00	0.00	20.00	4,122.27
Insurance-Bus Key-317, D&O-11	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00
Office Supplies	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Postage & Mail	0.00	0.00	49.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	249.00
Printing & Copying	0.00	0.00	25.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	325.00
Professional Fees													
Annual Corp Report	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
C O N O Dues	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Covenants Compilation	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	450.00
Gov't Reports	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Legal Services-Covenants	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Professional Fees	50.00	50.00	310.00	50.00	50.00	100.00	50.00	50.00	50.00	50.00	0.00	0.00	810.00
Website													
Domain & Site Info	0.00	0.00	0.00	0.00	0.00	0.00	119.88	0.00	0.00	0.00	0.00	0.00	119.88
Web-stie Access	0.00	0.00	0.00	0.00	0.00	170.85	0.00	0.00	0.00	0.00	0.00	0.00	170.85
Total Website	0.00	0.00	0.00	0.00	0.00	170.85	119.88	0.00	0.00	0.00	0.00	0.00	290.73
Total Expense	2,358.27	50.00	429.00	150.00	150.00	640.85	1,219.88	100.00	120.00	1,534.00	0.00	20.00	6,772.00
Net Ordinary Income	-2,218.27	850.00	1,071.00	1,950.00	2,850.00	159.15	-919.88	200.00	180.00	-234.00	300.00	780.00	4,968.00
Other Income/Expense													
Other Income													
Special Legal Donations	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,500.00	2,500.00	500.00	0.00	0.00	7,500.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,500.00	2,500.00	500.00	0.00	0.00	7,500.00
Other Expense													
Reserve Funding-10 % Dues	14.00	90.00	100.00	210.00	300.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	924.00
Special Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
Total Other Expense	14.00	90.00	100.00	210.00	300.00	30.00	30.00	30.00	30.00	7,530.00	30.00	30.00	8,424.00