

Country Club Homeowners Association
Profit & Loss Budget Overview
January through December 2019

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1																TOTAL																
2							Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan - Dec 19													
3	Income																															
4	HOA Dues Income																															
5	Dues 2019-12/31																															
6	Total Income																															
7	Gross Profit																															
8	Expense																															
9	Board Activity																															
10	Meetings																															
11	Total Board Activity																															
12	Communications																															
13	Newsletter																															
14	Website																															
15	Web-stie Access																															
16	Total Website																															
17	Welcome Committee																															
18	Total Communications																															
19	Covenants Compliance Comr																															
20	HOA Meetings																															
21	Block Party																															
22	Meeting Mailers																															
23	Meeting Rental and Service																															
24	Refreshments																															
25	Total HOA Meetings																															
26	Insurance-Bus Key-317, D&O-																															
27	Office Supplies																															
28	Postage & Mail																															
29	Professional Fees																															
30	Annual Corp Report																															
31	C O N O Dues																															
32	Total Professional Fees																															
33	Total Expense																															
34	Net Income																															

200 Residents Paying Dues 63%

Occasional food for Board meetings

Create new welcome packets

New committee needs

2 mailings for HOA meetings. We might be able to eliminate if we use the newsletter instead

Donation to the church

Refreshments for 2 HOA meetings

Envelopes for trash invoicing

Postage for trash invoicing

Minuss \$900 Deficit from 2018 leaves +\$5.00