

Sweetwood Estates, HOA, Inc
Profit & Loss Budget Overview
January through December 2021

Sweetwood Estates Budget 2021

Sweetwood Estates
Budget for 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL Jan - Dec 21
Ordinary Income/Expense													
Income													
Interest on Bank accounts	0	0	0	0	0	3	0	0	0	0	0	0	3
Program Income													
Estimated Fees Collected	0	300	0	175	0	0	100	0	0	100	0	100	775
Membership Dues	1,532	0	0	0	0	19,840	0	0	0	0	0	0	21,372
Past Due Charges	0	0	0	0	0	0	0	150	0	60	0	0	210
Total Program Income	1,532	300	0	175	0	19,840	100	150	0	160	0	100	22,357
Total Income	1,532	300	0	175	0	19,843	100	150	0	160	0	100	22,360
Expense													
Bank Charges	0	0	0	0	0	0	0	20	0	0	0	0	20
Business Expenses													
Business Registration Fees	0	61	0	0	0	0	0	0	0	0	0	0	61
Total Business Expenses	0	61	0	0	0	0	0	0	0	0	0	0	61
Facilities and Equipment													
Equipment Rental and Maintenance	0	0	0	386	0	0	0	0	0	0	0	0	386
Lawn Services	750	750	750	750	750	1,500	0	750	750	750	750	1,500	9,750
Total Facilities and Equipment	750	750	750	1,136	750	1,500	0	750	750	750	750	1,500	10,136
Operations													
Awards	199	0	0	0	0	200	0	0	0	0	0	0	399
Postage, Mailing Service	0	309	0	118	0	0	0	220	0	0	55	0	702
Printing and Copying	80	11	84	0	0	106	55	0	5	84	0	0	425
Supplies	0	0	0	0	0	113	0	0	0	0	107	0	220
Website & Computer Expense	0	0	297	0	0	0	0	0	0	0	0	0	297
Total Operations	279	320	381	118	0	419	55	220	5	84	162	0	2,043
Other Types of Expenses													
Breakeven	0	0	0	0	0	50	50	0	0	0	50	0	150
Insurance - Liability, D and O	0	0	0	0	3,205	0	0	0	0	0	0	0	3,205
Other Costs	0	0	0	0	0	0	0	0	0	300	0	0	300
Total Other Types of Expenses	0	0	0	0	3,205	50	50	0	0	300	50	0	3,655
Pond Expense	150	300	150	150	150	150	0	150	150	300	150	150	1,950
Professional Services													
Legal Fees	0	0	150	0	0	0	0	0	0	0	0	0	150
Outside Contract Services	0	0	0	0	0	0	0	0	0	0	315	0	315
Total Professional Services	0	0	150	0	0	0	0	0	0	0	315	0	465
Travel and Meetings													
Conferences, Convention, Meeting	350	0	0	0	0	0	0	0	0	0	0	0	350
Total Travel and Meetings	350	0	0	0	0	0	0	0	0	0	0	0	350
Utilities	10	10	15	15	15	15	25	10	0	10	10	15	150
Total Expense	1,539	1,441	1,446	1,419	4,120	2,134	130	1,150	905	1,444	1,437	1,665	18,830
Net Ordinary Income	-7	-1,141	-1,446	-1,244	-4,120	17,709	-30	-1,000	-905	-1,284	-1,437	-1,565	3,530
Net Income	-7	-1,141	-1,446	-1,244	-4,120	17,709	-30	-1,000	-905	-1,284	-1,437	-1,565	3,530