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Cash Basis

Sweetwood Estates, HOA, Inc
Profit & Loss Budget Overview

January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL Jan - Dec 23
Ordinary Income/Expense													
Income													
Program Income													
Estoppel Fees Collected	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	400.00
Membership Dues	0.00	0.00	0.00	0.00	0.00	21,080.00	0.00	0.00	0.00	0.00	0.00	0.00	21,080.00
Past Due Charges	0.00	0.00	0.00	0.00	0.00	0.00	80.00	180.00	180.00	30.00	0.00	0.00	480.00
Total Program Income	0.00	100.00	0.00	0.00	100.00	21,080.00	180.00	180.00	180.00	30.00	0.00	100.00	21,860.00
Total Income	0.00	100.00	0.00	0.00	100.00	21,080.00	180.00	180.00	180.00	30.00	0.00	100.00	21,960.00
Gross Profit	0.00	100.00	0.00	0.00	100.00	21,080.00	180.00	180.00	180.00	30.00	0.00	100.00	21,960.00
Expense													
Business Expenses													
Business Registration Fees	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
Total Business Expenses	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
Facilities and Equipment													
Equip Rental and Maintenance	0.00	0.00	422.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.84
Lawn Services	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Total Facilities and Equipment	750.00	750.00	1,172.84	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,422.84
Operations													
Awards	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Postage, Mailing Service	0.00	348.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00
Printing and Copying	0.00	50.00	20.00	55.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	200.00
Supplies	10.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	85.00
Website & Computer Expense	0.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	191.00
Total Operations	310.00	398.00	178.00	297.00	0.00	0.00	0.00	0.00	50.00	75.00	0.00	0.00	1,308.00
Other Types of Expenses													
Bereavement	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	2,853.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853.84
Other Costs	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
Total Other Types of Expenses	112.00	0.00	0.00	0.00	2,903.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015.84
Pond Expense	17.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	1,887.00
Professional Services													
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Travel and Meetings													
Conference, Convention, Meeting	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
Total Travel and Meetings	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
Utilities	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
Total Expense	1,539.00	1,424.25	1,583.84	1,262.00	3,768.84	965.00	965.00	1,215.00	1,015.00	1,040.00	865.00	865.00	16,787.93
Net Ordinary Income	-1,539.00	-1,324.25	-1,583.84	-1,262.00	-3,768.84	20,115.00	-775.00	-1,035.00	-835.00	-1,010.00	-965.00	-865.00	5,172.07
Net Income	-1,539.00	-1,324.25	-1,583.84	-1,262.00	-3,768.84	20,115.00	-775.00	-1,035.00	-835.00	-1,010.00	-965.00	-865.00	5,172.07