

## Piney Z Plantation Homeowners Association Inc.

09/25/17

## Profit &amp; Loss Budget Overview

Accrual Basis

October 2017 through September 2018

	Oct '17 - Sep 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Century Link Contract	0.00
Estoppel Fees	0.00
Fieldcrest Assessment	0.00
HOA Assessment	0.00
Interest From Money Market	0.00
Misc. Income	0.00
Newsletter Ads	0.00
Past Due Interest	0.00
Playground Land Lease	0.00
Reimbursed Charges	0.00
Violation Fines	0.00
<b>100 · Homeowners' Dues</b>	
<b>101 · Regular Dues</b>	
101.01 · HOA Assessment	66,469.50
101.02 · Fieldcrest Assessment	37,105.20
<b>Total 101 · Regular Dues</b>	103,574.70
106 · Interest/Investment Income	125.00
107 · Other Operating Income	10,351.00
110 · Violation Fines	150.00
<b>Total 100 · Homeowners' Dues</b>	114,200.70
<b>Total Income</b>	114,200.70
<b>Gross Profit</b>	114,200.70
<b>Expense</b>	
Accountant	0.00
Annual Audit	0.00
Bad Debts	0.00
Blackflow Inspection	0.00
Bookkeeping	0.00
<b>Committees</b>	
<b>Activities/Social</b>	
Bar-B-Que	0.00
Christmas	0.00
Social Events	0.00
Yard Sales	0.00
<b>Total Activities/Social</b>	0.00
Appeals	0.00
Architectual Control	0.00
Crime Watch	0.00
Standards	0.00
<b>Total Committees</b>	0.00
Contingency Fund	0.00
Electrical Repairs	0.00
Fence Maintenance	0.00
<b>Grounds Maintenance</b>	
Common Areas Maintenance	0.00
Fieldcrest	0.00
<b>Total Grounds Maintenance</b>	0.00
Insurance	0.00
Irrigation System	0.00
Landscaping & Clean-up	0.00
Legal	0.00
Newsletter	0.00
Office Expenses & Postage	0.00

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Permits, Dues, & Taxes	0.00
Post Office Box Rental	0.00
Property Tax	0.00
Tree Removal & Clean up	0.00
Utilities	0.00
Website	0.00
Weed/Pest Control	0.00
<b>300 · Routine Expenses</b>	
310 · Insurance	3,300.00
325 · Legal	1,900.00
340 · Other Legal Filings	200.40
345 · Website & Domain	350.00
<b>Total 300 · Routine Expenses</b>	5,750.40
<b>400 · Management &amp; Administrative</b>	
410 · Management Contract	10,500.00
420 · Office Expenses	5,600.00
<b>Total 400 · Management &amp; Administrative</b>	16,100.00
<b>500 · Community Events &amp; Meetings</b>	
510 · Community Events	8,000.00
<b>Total 500 · Community Events &amp; Meetings</b>	8,000.00
<b>600 · Maintenance Expenses</b>	
<b>610 · Grounds Maintenance</b>	
611 · Grounds Contract	
611.01 · Common Area Maintenance	32,720.00
611.02 · Fieldcrest Grounds Maintenance	37,105.30
611 · Grounds Contract - Other	0.00
<b>Total 611 · Grounds Contract</b>	69,825.30
612 · Tree Maintenance/Removal	4,500.00
619 · Other Ground Beautification	3,100.00
<b>Total 610 · Grounds Maintenance</b>	77,425.30
<b>620 · Building Maintenance</b>	
624 · Electric Repairs	750.00
629 · Miscellaneous Building Repairs	675.00
<b>Total 620 · Building Maintenance</b>	1,425.00
685 · Utilities	3,000.00
<b>Total 600 · Maintenance Expenses</b>	81,850.30
<b>Total Expense</b>	111,700.70
<b>Net Ordinary Income</b>	2,500.00
<b>Other Income/Expense</b>	
Other Expense	
Income Tax	2,500.00
<b>Total Other Expense</b>	2,500.00
<b>Net Other Income</b>	-2,500.00
<b>Net Income</b>	<b>0.00</b>