

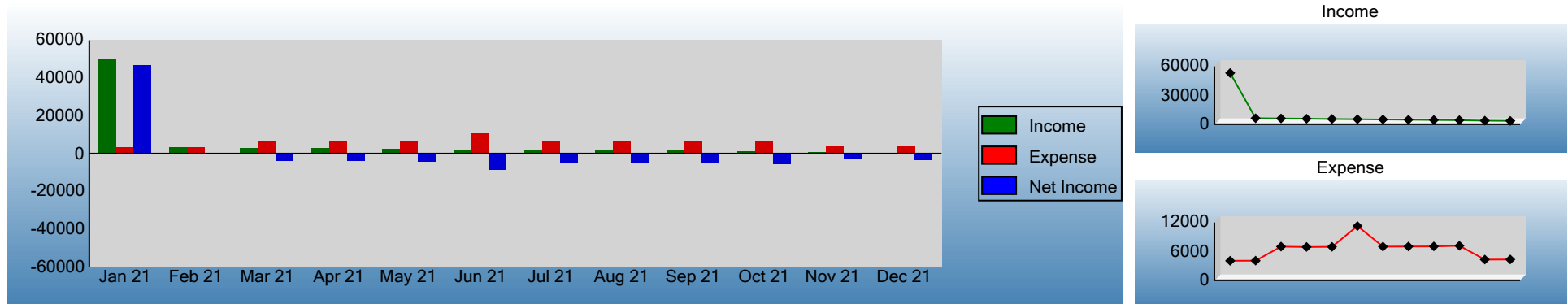
Fiscal Year Budget

HOA: Southern Pointe Homeowners Association Inc
 Monthly recap As of 01/01/21 Profit and Loss

	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
INCOME													
4100 HOA Income (non-posting)													
4102 Transfer Fees	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
4110 Annual Dues Income													
4111 Builder Dues	23,500.00	1,500.00	1,375.00	1,250.00	1,125.00	1,000.00	875.00	750.00	625.00	500.00	250.00	125.00	32,875.00
4112 Homeowner Dues	26,500.00	1,500.00	1,375.00	1,250.00	1,125.00	1,000.00	875.00	750.00	625.00	500.00	250.00	125.00	35,875.00
4110 Total Annual Dues Incom	50,000.00	3,000.00	2,750.00	2,500.00	2,250.00	2,000.00	1,750.00	1,500.00	1,250.00	1,000.00	500.00	250.00	68,750.00
4100 Total HOA Income (non-pos	50,150.00	3,150.00	2,900.00	2,650.00	2,400.00	2,150.00	1,900.00	1,650.00	1,400.00	1,150.00	650.00	400.00	70,550.00
TOTAL INCOME	50,150.00	3,150.00	2,900.00	2,650.00	2,400.00	2,150.00	1,900.00	1,650.00	1,400.00	1,150.00	650.00	400.00	70,550.00
EXPENSE													
5000 HOA Mgmt/Assoc. Service	735.00	760.00	785.00	810.00	835.00	860.00	885.00	910.00	935.00	960.00	985.00	1,010.00	10,470.00
5030 Grounds Maintenance (non-po													
5031 Irrigation Repair	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5032 Landscape & Turf Maintena	1,400.00	1,400.00	2,800.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	2,800.00	1,400.00	1,400.00	36,400.00
5034 Repairs & Maintenance	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
5030 Total Grounds Maintenance	1,816.67	1,816.67	3,216.67	4,616.67	4,616.67	4,616.67	4,616.67	4,616.67	4,616.66	3,216.66	1,816.66	1,816.66	41,400.00
5070 Insurance Expense (non-postir													
5073 Directors & Officers	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5076 Commercial Package	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
5070 Total Insurance Expense (ni	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
5080 Legal and Other Professional f													
5081 Accounting Fees	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
5082 Legal Fees	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
5080 Total Legal and Other Profe	166.68	166.68	166.68	166.68	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	2,000.00
5400 Utilities Expense (non-posting)													
5401 Electric	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
5402 Sprinkler	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
5400 Total Utilities Expense (non-	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	8,040.00
5600 Office Expense (non-posting)													
5601 Office supplies	8.34	8.34	8.34	8.34	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00
5603 Events	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	4,500.00
5605 Postage & Mail Out	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00
5600 Total Office Expense (non-p	50.01	50.01	1,550.01	50.01	50.00	1,550.00	50.00	50.00	49.99	1,549.99	49.99	49.99	5,100.00
5800 Other Expenses													

	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
5801 Bank Fees	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
5800 Total Other Expenses	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
TOTAL EXPENSE	3,443.36	3,468.36	6,393.36	6,318.36	6,343.33	10,668.33	6,393.33	6,418.33	6,443.31	6,568.31	3,693.31	3,718.31	69,870.00
NET INCOME	46,706.64	-318.36	-3,493.36	-3,668.36	-3,943.33	-8,518.33	-4,493.33	-4,768.33	-5,043.31	-5,418.31	-3,043.31	-3,318.31	680.00

NET INCOME SUMMARY													
Income	50,150.00	3,150.00	2,900.00	2,650.00	2,400.00	2,150.00	1,900.00	1,650.00	1,400.00	1,150.00	650.00	400.00	70,550.00
Expense	-3,443.36	-3,468.36	-6,393.36	-6,318.36	-6,343.33	-10,668.33	-6,393.33	-6,418.33	-6,443.31	-6,568.31	-3,693.31	-3,718.31	-69,870.00
NET INCOME	46,706.64	-318.36	-3,493.36	-3,668.36	-3,943.33	-8,518.33	-4,493.33	-4,768.33	-5,043.31	-5,418.31	-3,043.31	-3,318.31	680.00



Comments

Month-Year	Property	Username	Updated	Comment
4102 Transfer Fees				
2021	Southern Pointe Homeowners Associæ	Melinda	09/25/20 14:30 PM	5 homes sold per month
4111 Builder Dues				
2021	Southern Pointe Homeowners Associæ	Melinda	09/25/20 14:21 PM	94 Builders as of 9/24/2020 + 5 Developer to Builder lots sold per month
4112 Homeowner Dues				
2021	Southern Pointe Homeowners Associæ	Melinda	09/25/20 14:21 PM	53 Homeowners as of 9/25/2020 + 5 Builder to Homeowner lots sold per month