

Spyglass Hill Association
Profit & Loss Budget Overview
January through December 2020

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>TOTAL</u> <u>Jan - Dec 20</u>
Ordinary Income/Expense													
Income													
Class B/Other	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
Delinquent Fees	0.00	0.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	600.00
Dues													
Back Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	50.00	50.00	50.00	50.00	1,000.00
Dues - Other	53,760.00	16,968.00	21,168.00	4,032.00	1,680.00	1,680.00	1,008.00	672.00	672.00	672.00	672.00	672.00	103,656.00
Total Dues	53,860.00	17,068.00	21,268.00	4,132.00	1,780.00	1,780.00	1,108.00	772.00	722.00	722.00	722.00	722.00	104,656.00
Interest Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Rents Received	150.00	150.00	150.00	150.00	200.00	200.00	200.00	200.00	150.00	150.00	150.00	150.00	2,000.00
Total Income	54,110.00	17,318.00	21,578.00	4,442.00	2,140.00	5,990.00	1,468.00	1,132.00	1,032.00	1,032.00	1,032.00	1,032.00	112,306.00
Gross Profit	54,110.00	17,318.00	21,578.00	4,442.00	2,140.00	5,990.00	1,468.00	1,132.00	1,032.00	1,032.00	1,032.00	1,032.00	112,306.00
Expense													
Insurance Expense	0.00	0.00	0.00	886.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,286.00
Landscaping and	1,500.00	1,500.00	1,500.00	6,500.00	1,500.00	4,500.00	1,500.00	2,000.00	4,500.00	2,000.00	1,500.00	1,500.00	30,000.00
Landscaping Une	75.00	75.00	75.00	325.00	75.00	225.00	75.00	100.00	225.00	100.00	75.00	75.00	1,500.00
Office Supplies	75.00	75.00	75.00	75.00	75.00	75.00	235.00	75.00	75.00	75.00	75.00	75.00	1,060.00
Pool Expenses													
Swim Team S	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Unexpected P	100.00	0.00	700.00	0.00	100.00	700.00	275.00	50.00	50.00	50.00	50.00	50.00	2,125.00
Pool Expense	2,000.00	0.00	14,000.00	0.00	2,000.00	10,000.00	5,500.00	500.00	500.00	500.00	500.00	500.00	36,000.00
Total Pool Expens	2,100.00	0.00	14,700.00	0.00	2,100.00	10,800.00	5,775.00	550.00	550.00	550.00	550.00	550.00	38,225.00
Postage and Deliv	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	250.00	15.00	415.00
Professional Fees													
Accounting Fi	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Legal Fees	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
Total Professional	685.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,620.00
Property Tax	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Recreation Center	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Social Expense	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Utilities	500.00	500.00	500.00	500.00	1,000.00	2,200.00	2,100.00	2,100.00	1,000.00	750.00	750.00	700.00	12,600.00
Total Expense	6,050.00	2,450.00	17,150.00	8,586.00	9,700.00	18,100.00	9,985.00	5,125.00	6,650.00	3,775.00	3,485.00	3,200.00	94,256.00
Net Ordinary Income	48,060.00	14,868.00	4,428.00	-4,144.00	-7,560.00	-12,110.00	-8,517.00	-3,993.00	-5,618.00	-2,743.00	-2,453.00	-2,168.00	18,050.00
	<u>48,060.00</u>	<u>14,868.00</u>	<u>4,428.00</u>	<u>-4,144.00</u>	<u>-7,560.00</u>	<u>-12,110.00</u>	<u>-8,517.00</u>	<u>-3,993.00</u>	<u>-5,618.00</u>	<u>-2,743.00</u>	<u>-2,453.00</u>	<u>-2,168.00</u>	<u>18,050.00</u>