

Sunset Sands Community Association
Profit & Loss Budget Overview
 June 2015 through May 2016

Jun '15 - May 16

Ordinary Income/Expense

Income

Club House Rental		
Club House Rental – Members	780.00	
Club House Rental - Public	1,020.00	
Club House Rental – Other	0.00	
Total Club House Rental	1,800.00	
Delinquent Dues and Fines	900.00	
Interest Income	126.00	
Key Deposit	150.00	
Late Fee	1,440.00	
Member Dues	54,000.00	
Other Income		
Lien Removal	0.00	
Total Other Income	0.00	
Total Income		58,416.00
Gross Profit Income		58,416.00

Expense

Administration

Accounting Fee		
Bookkeeping Services	5,604.00	
Professional Review	450.00	
QuickBooks Services	2,800.00	
Accounting Fees – Other	0.00	
Total Accounting Fees	8,854.00	
Advertising	450.00	
Bank Fee or Charge	60.00	
Insurance, Bus	8,100.00	
Legal-Prof Fees	2,500.00	
Office Supplies	1,350.00	
Postage	600.00	
Lien		
Lien Filing Fee	0.00	
Release of Lien	0.00	
Lien - Other	0.00	
Total Lien	.00	
Total Administration		21,914.00
Maintenance		
Cleaning Service	2,880.00	

Licenses and Permits	30.00	
Fire Permit	75.00	
Fuel	200.00	
Outside Contract Services	5,600.00	
Rent on Equip	300.00	
Repairs and Equipment Supplies		
Materials, Spray, Paint, Stains	160.00	
Supplies, Oil, Filters, Belts, etc.	1,500.00	
Repairs Equipment Maintenance - Other	3,340.00	
Total Repairs and Maintenance	5,000.00	
Security Cameras and Locks	1,360.00	
Yard Service & Diesel	7,860.00	
Total Maintenance		23,305.00
Operations		
Reserve Account Fee	2,500.00	
SSCA Yearly Events	400.00	
Tax, Business		
1120-H Federal Income Tax	0.00	
Property	1,080.00	
Total Tax, Business	1,080.00	
Utilities, Bus		
Garbage & Recycling	230.00	
Gas & Electric	1,860.00	
Propane	100.00	
Telephone, Bus	1,980.00	
Water	600.00	
Total Utilities, Bus	4,770.00	
Total Operations		8,750.00
Total Expense		53,969.00
Net Ordinary Income		4,447.00
Net Income		4,447.00