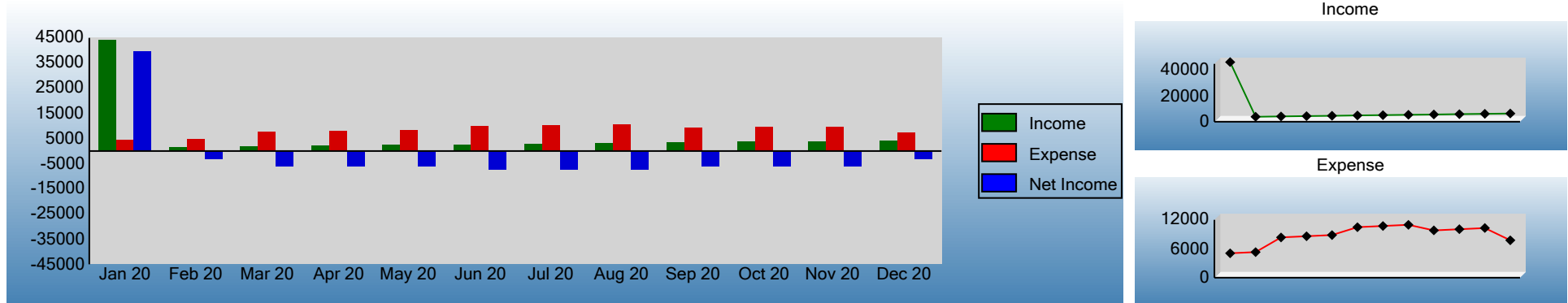


# Fiscal Year Budget

HOA: Southern Pointe Homeowners Association Inc  
 Monthly recap As of 01/01/20 Profit and Loss

	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	TOTAL
<b>INCOME</b>													
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	36,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,250.00
4112 Homeowner Dues	7,000.00	229.13	208.30	187.47	166.64	145.81	124.98	104.15	83.32	62.49	41.66	20.08	8,374.03
4110 Total Annual Dues Incom	43,250.00	229.13	208.30	187.47	166.64	145.81	124.98	104.15	83.32	62.49	41.66	20.08	44,624.03
4100 Total HOA Income (non-pos)	43,400.00	379.13	358.30	337.47	316.64	295.81	274.98	254.15	233.32	212.49	191.66	170.08	46,424.03
4150 Utility Income (non-posting)													
4151 Fiber Connection	420.00	720.00	870.00	1,020.00	1,170.00	1,320.00	1,470.00	1,620.00	1,770.00	1,920.00	2,070.00	2,220.00	16,590.00
4152 Trash Service	350.00	475.00	600.00	725.00	850.00	975.00	1,100.00	1,225.00	1,350.00	1,475.00	1,600.00	1,725.00	12,450.00
4150 Total Utility Income (non-po:	770.00	1,195.00	1,470.00	1,745.00	2,020.00	2,295.00	2,570.00	2,845.00	3,120.00	3,395.00	3,670.00	3,945.00	29,040.00
<b>TOTAL INCOME</b>	<b>44,170.00</b>	<b>1,574.13</b>	<b>1,828.30</b>	<b>2,082.47</b>	<b>2,336.64</b>	<b>2,590.81</b>	<b>2,844.98</b>	<b>3,099.15</b>	<b>3,353.32</b>	<b>3,607.49</b>	<b>3,861.66</b>	<b>4,115.08</b>	<b>75,464.03</b>
<b>EXPENSE</b>													
5000 HOA Mgmt/Assoc. Service	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	8,760.00
5030 Grounds Maintenance (non-po													
5032 Landscape & Turf Maintena	1,400.00	1,400.00	4,200.00	4,200.00	4,200.00	5,600.00	5,600.00	5,600.00	4,200.00	4,200.00	4,200.00	1,400.00	46,200.00
5030 Total Grounds Maintenance	1,400.00	1,400.00	4,200.00	4,200.00	4,200.00	5,600.00	5,600.00	5,600.00	4,200.00	4,200.00	4,200.00	1,400.00	46,200.00
5400 Utilities Expense (non-posting)													
5401 Electric	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
5402 Sprinkler	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
5404 Fiber Connection	430.00	585.00	740.00	895.00	1,050.00	1,205.00	1,360.00	1,515.00	1,670.00	1,825.00	1,980.00	2,135.00	15,390.00
5405 Trash Service	255.00	345.00	435.00	525.00	615.00	705.00	795.00	885.00	975.00	1,065.00	1,155.00	1,245.00	9,000.00
5400 Total Utilities Expense (non-	2,235.00	2,480.00	2,725.00	2,970.00	3,215.00	3,460.00	3,705.00	3,950.00	4,195.00	4,440.00	4,685.00	4,930.00	42,990.00
5600 Office Expense (non-posting)													
5601 Office supplies	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
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	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.32	83.32	83.32	83.32	1,000.00
5850 Website	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.66	16.66	16.66	16.66	200.00
<b>TOTAL EXPENSE</b>	<b>4,465.01</b>	<b>4,710.01</b>	<b>7,755.01</b>	<b>8,000.01</b>	<b>8,245.01</b>	<b>9,890.01</b>	<b>10,135.01</b>	<b>10,380.01</b>	<b>9,224.98</b>	<b>9,469.98</b>	<b>9,714.98</b>	<b>7,159.98</b>	<b>99,150.00</b>
<b>NET INCOME</b>	<b>39,704.99</b>	<b>-3,135.88</b>	<b>-5,926.71</b>	<b>-5,917.54</b>	<b>-5,908.37</b>	<b>-7,299.20</b>	<b>-7,290.03</b>	<b>-7,280.86</b>	<b>-5,871.66</b>	<b>-5,862.49</b>	<b>-5,853.32</b>	<b>-3,044.90</b>	<b>-23,685.97</b>

	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	TOTAL
<b>NET INCOME SUMMARY</b>													
Income	44,170.00	1,574.13	1,828.30	2,082.47	2,336.64	2,590.81	2,844.98	3,099.15	3,353.32	3,607.49	3,861.66	4,115.08	75,464.03
Expense	-4,465.01	-4,710.01	-7,755.01	-8,000.01	-8,245.01	-9,890.01	-10,135.01	-10,380.01	-9,224.98	-9,469.98	-9,714.98	-7,159.98	-99,150.00
<b>NET INCOME</b>	<b>39,704.99</b>	<b>-3,135.88</b>	<b>-5,926.71</b>	<b>-5,917.54</b>	<b>-5,908.37</b>	<b>-7,299.20</b>	<b>-7,290.03</b>	<b>-7,280.86</b>	<b>-5,871.66</b>	<b>-5,862.49</b>	<b>-5,853.32</b>	<b>-3,044.90</b>	<b>-23,685.97</b>



# Comments

Month-Year	Property	Username	Updated	Comment
<b>4102 Transfer Fees</b>				
2020	Southern Pointe Homeowners Associæ	Melinda	02/04/20 11:23 AM	Based on 5 properties sold each month
<b>4111 Builder Dues</b>				
2020	Southern Pointe Homeowners Associæ	Melinda	02/04/20 11:23 AM	Based on 145 builders
<b>4112 Homeowner Dues</b>				
2020	Southern Pointe Homeowners Associæ	Melinda	02/04/20 11:23 AM	Based on 14 homeowners, increased by 5 each month
<b>4151 Fiber Connection</b>				
2020	Southern Pointe Homeowners Associæ	Melinda	02/04/20 11:23 AM	Based on 14 properties in January 2020, increase of 5 properties each month
<b>4152 Trash Service</b>				
2020	Southern Pointe Homeowners Associæ	Melinda	02/04/20 11:23 AM	Based on 14 properties in January 2020, increase of 5 properties each month