Pillars Landing HOA

Profit & Loss Budget Overview

January through December 2023

	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	TOTAL Jan - Dec 23
Ordinary Income/Expense													
Income													
Association Dues	11,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,396.00
Transfer Fee/Estoppel Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	11,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,396.00
Expense													
Computer and Internet Expenses	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Filing Fees	0.00	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	738.00	0.00	0.00	0.00	0.00	0.00	0.00	738.00
Landscaping and Groundskeeping	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
Meeting Room Expense/Zoom	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00
Utilities	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
Total Expense	800.00	800.00	800.00	800.00	1,236.00	2,285.00	800.00	800.00	800.00	800.00	800.00	800.00	11,521.00
Net Ordinary Income	10,596.00	-800.00	-800.00	-800.00	-1,236.00	-2,285.00	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00	-125.00
Other Income/Expense													
Other Income													
Finance Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	**10,596.00**	**-800.00**	**-800.00**	**-800.00**	**-1,236.00**	**-2,285.00**	**-800.00**	**-800.00**	**-800.00**	**-800.00**	**-800.00**	**-800.00**	**-125.00**