

**Glennstone Homeowners Association**  
**Profit & Loss Budget Overview**  
 January through December 2019

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	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
HOA Dues	43,870.00
Interest Income	0.00
<b>Total Income</b>	43,870.00
<b>Expense</b>	
<b>Administrative</b>	
Association Services	500.00
Insurance	1,500.00
Legal & Accounting	275.00
Management Contract	17,220.00
Postage & Office Supplies	500.00
Website Management	1,200.00
<b>Total Administrative</b>	21,195.00
<b>Common Area Maintenance</b>	
Gazebo Repairs	2,000.00
General Maintenance	1,000.00
Signage Repairs	2,000.00
<b>Total Common Area Maintenance</b>	5,000.00
<b>Landscaping &amp; Groundskeeping</b>	
General Lawn Maintenance	1,500.00
Landscaping Contract	6,000.00
Pinestraw & Mulch	900.00
Retention Pond	2,808.00
<b>Total Landscaping &amp; Groundskeeping</b>	11,208.00
Transfer To Reserves	4,387.00
<b>Utilities</b>	
Electricity	1,110.00
Water & Sewer	970.00
<b>Total Utilities</b>	2,080.00
<b>Total Expense</b>	43,870.00
<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Transferred To Reserves	4,387.00
<b>Total Other Income</b>	4,387.00
<b>Net Other Income</b>	4,387.00
<b>Net Income</b>	4,387.00