

Hayden Bay Marina Homes

DRAFT Profit & Loss Budget Overview

April 2020 through March 2021

Accrual Basis

	Operating	Reserve	TOTAL
	Apr '20 - Mar 21	Apr '20 - Mar 21	Apr '20 - Mar 21
Ordinary Income/Expense			
Income			
4000 · Operating Assessment	90,576.00		90,576.00
4001 · Reserve Assessment	0.00	31,824.00	31,824.00
4004 · Interest Reserve Account	0.00	1,320.00	1,320.00
4100 · Red Zone Income			
4112 · Red-Tennis Court	0.00	5,000.00	5,000.00
4118 · Red-Pump (Well Water)	1,200.00		1,200.00
4100 · Red Zone Income - Other	12,660.00		12,660.00
Total 4100 · Red Zone Income	13,860.00	5,000.00	18,860.00
Total Income	104,436.00	38,144.00	142,580.00
Expense			
5100 · Red Zone Expenses			
5300 · Red - Electric	2,200.00		2,200.00
5301 · Red - Gas	1,310.00		1,310.00
5302 · Red - Landscape	22,000.00		22,000.00
5303 · Red - Rec Center Maintenance	250.00		250.00
5304 · Red - Janitorial Services	420.00		420.00
5305 · Red - Janitorial Supplies	100.00		100.00
5306 · Red - Tennis Court Maintenance	0.00	14,550.00	14,550.00
5307 · Red - Pool Service	3,000.00		3,000.00
5308 · Red - Pool Chemicals	700.00		700.00
5309 · Red - Pool License	415.00		415.00
5310 · Red - City Water/Sewer	700.00		700.00
5311 · Red - Pool Equipment Repairs	500.00		500.00
5314 · Red - Telephone	486.00		486.00
5316 · Red - Insurance	3,100.00		3,100.00
5323 · Red - Exterior Lighting	500.00	0.00	500.00
5100 · Red Zone Expenses - Other	300.00		300.00
Total 5100 · Red Zone Expenses	35,981.00	14,550.00	50,531.00
5200 · Yellow Zone Expenses			
5330 · Yellow - Electric	4,800.00		4,800.00
5331 · Yellow-Gate Maintenance	1,500.00		1,500.00
5332 · Yellow - Landscape/Grounds Mnt	43,350.00	5,000.00	48,350.00
5334 · Yellow - Misc General Maintenan	350.00	0.00	350.00
5336 · Yellow - Street Sweeping	1,580.00		1,580.00
5337 · Yellow - Path Lighting Maint	200.00		200.00
5340 · Yellow - Security	4,650.00		4,650.00
5341 · Yellow -City Water	500.00		500.00
Total 5200 · Yellow Zone Expenses	56,930.00	5,000.00	61,930.00

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6000 · HOA Operating Expenses			
6001 · Operating Supplies/Postage/etc.	300.00		300.00
6002 · CPA Audit/Review	2,000.00		2,000.00
6005 · Licenses/Fees	50.00		50.00
6010 · Insurance	1,300.00		1,300.00
6016 · Bookkeeping Services	4,500.00		4,500.00
6017 · Hospitality-Get Togethers	400.00		400.00
6018 · Secretarial Expenses	400.00		400.00
6019 · Board Education	250.00		250.00
6020 · Legal/Prof Services	500.00		500.00
6021 · Website Maintenance	325.00		325.00
6023 · Tax Return Preparation	300.00		300.00
6000 · HOA Operating Expenses - Other	500.00		500.00
Total 6000 · HOA Operating Expenses	10,825.00	0.00	10,825.00
Total Expense	103,736.00	19,550.00	123,286.00
Net Ordinary Income	700.00	18,594.00	19,294.00
Net Income	700.00	18,594.00	19,294.00