

Sky Mountain Master HOA Financial Report

	BUDGET	BUDGET	ACTUAL*
	April 2019-Mar 2020	April 2018-Mar 2019	April 2018-March 2019
Ordinary Income/Expense			
Income			
Fees			
Credit Card Processing Fees			0.00
Master Association HOA Fees	55,480.00	55,480.00	55480.00
Total Fees	55,480.00	55,480.00	55,480.00
Yard Maintenance Private	45,000.00	45,000.00	47572.00
Total Income	100,480.00	100,480.00	103,052.00
Gross Profit	100,480.00	100,480.00	103,052.00
Expense			
Clubhouse Dues	21,900.00	21,900.00	21900.00
Credit Card Processing			70.19
Insurance			
Commercial Umbrella	698.00	698.00	713.00
Liability Insurance	1,270.00	1,270.00	1165.00
Officers & Directors	900.00	900.00	823.00
Work Comp	332.00	332.00	137.40
Total Insurance	3,200.00	3,200.00	2,838.40
Licenses and Permits	30.00	30.00	30.00
Miscellaneous			
Gift	400.00	400.00	400.00
Total Miscellaneous	400.00	400.00	400.00
Office Supplies	250.00	250.00	163.00
Postage and Delivery	100.00	100.00	45.00
Printing and Reproduction	25.00	25.00	0.00
Professional Fees			
Accounting	750.00	750.00	750.00
Legal Fees	3,200.00	3,200.00	0.00
Management FEE			
Health insurance	1,834.00	1,780.00	1793.00
Management FEE - Other	8,946.00	9,000.00	8762.00
Total Management FEE	10,780.00	10,780.00	10,555.00
Total Professional Fees	14,730.00	14,730.00	11,305.00
Reserve Contribution			
Clubhouse Monthly	5,400.00	5,400.00	5400.00
Total Reserve Contribution	5,400.00	5,400.00	5,400.00
Utilities			
Water and Electric	900.00	900.00	682.71
Total Utilities	900.00	900.00	682.71
Yard Main/Repair Common Area	4,300.00	4,300.00	3675.00
Yard Maint./Repair Private yard	45,000.00	45,000.00	47572.00
Total Expense	96,235.00	96,235.00	94,081.30
Net Ordinary Income	4,245.00	4,245.00	8,970.70
Net Income	4,245.00	4,245.00	8,970.70

*Actual April 2018 through February 2019 Estimated March 2019