Hunters Creek Property Owners Association
Profit & Loss Budget Performance
July 2022

	Jul 22	Budget	$ Over Budget	Jul 22	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
601 · Member Dues - Greenwood	0.00	12,862.50	-12,862.50	0.00	12,862.50	-12,862.50	154,350.00
602 · Member Dues - Abbeville	0.00	1,225.00	-1,225.00	0.00	1,225.00	-1,225.00	14,700.00
Total Income	0.00	14,087.50	-14,087.50	0.00	14,087.50	-14,087.50	169,050.00
Expense							
713 · Property Management Fees	2,317.70	1,666.66	651.04	2,317.70	1,666.66	651.04	20,000.00
758 · Insurance Expense	13,016.19	1,083.30	11,932.89	13,016.19	1,083.30	11,932.89	13,000.00
765 · Accounting Fees	8,500.00	500.00	8,000.00	8,500.00	500.00	8,000.00	6,000.00
766 · Legal Fees	1,536.03	1,000.00	536.03	1,536.03	1,000.00	536.03	12,000.00
768 · Miscellaneous Expenses	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
770 · Office Supplies	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
774 · Post Office Box Rental	0.00	9.13	-9.13	0.00	9.13	-9.13	110.00
776 · Storage/Rent Expense	208.00	79.13	128.87	208.00	79.13	128.87	950.00
778 · Repairs and Maintenance	6,211.02	83.37	6,127.65	6,211.02	83.37	6,127.65	1,000.00
779 · Landscaping and Groundskeeping	1,020.00	7,083.37	-6,063.37	1,020.00	7,083.37	-6,063.37	85,000.00
795 · Utilities- CPW	3,705.52	1,041.63	2,663.89	3,705.52	1,041.63	2,663.89	12,500.00
796 · Utilities - Duke Energy	0.00	3,333.37	-3,333.37	0.00	3,333.37	-3,333.37	40,000.00
Total Expense	36,514.46	17,129.96	19,384.50	36,514.46	17,129.96	19,384.50	205,560.00
Net Ordinary Income	-36,514.46	-3,042.46	-33,472.00	-36,514.46	-3,042.46	-33,472.00	-36,510.00
Net Income	**-36,514.46**	**-3,042.46**	**-33,472.00**	**-36,514.46**	**-3,042.46**	**-33,472.00**	**-36,510.00**