

2021 Income Statement

January - December 2021

	Actual	Total Budget
INCOME		
100 Homeowners' Dues		
106 Interest/Investment Income	6.94	
108 Violation Fines	7,000.00	
Total 100 Homeowners' Dues	7,006.94	
Homeowner's Dues		
Current Year Dues	54,360.80	52,400.00
Finance Charges	388.77	
Total Homeowner's Dues	54,749.57	52,400.00
Total Income	61,756.51	52,400.00
GROSS PROFIT		
	61,756.51	52,400.00
EXPENSES		
300 Routine Expenses		
305 Bank Fees	55.00	180.00
306 Bill.com Fees		100.00
310 Insurance	753.00	1,630.00
320 Tax Prep Fee		150.00
325 Legal		3,000.00
340 Annual Report Fee		62.00
345 Website & Domain		308.00
Total 300 Routine Expenses	808.00	5,430.00
400 Management & Administrative		
401 Postage		200.00
410 Management Contract	1,800.00	5,400.00
415 Quickbooks Online Fee	35.00	420.00
420 Office Expenses	1,434.00	500.00
Total 400 Management & Administrative	3,269.00	6,520.00
500 Community Events & Meetings		
505 Storage Locker		500.00
520 Association Meetings		540.00
Total 500 Community Events & Meetings		1,040.00

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600 Maintenance Expenses		
610 Grounds Maintenance		
611 Grounds Contract	676.00	4,400.00
612 Tree Maintenance/Removal		9,500.00
619 Other Ground Beautification		500.00
Total 610 Grounds Maintenance	676.00	14,400.00
620 Building Maintenance	55.05	
623 Pest Control	-854.40	
629 Miscellaneous Repairs	7,064.39	
Total 620 Building Maintenance	6,265.04	

Blairstone Forest Community Association, Inc.

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	Actual	Total Budget
635 Pond Maintenance	618.00	2,475.00
645 Backflow Valve Inspection		35.00
655 Partial Boardwalk Repair		2,500.00
660 Gazebo Bridge Repair		15,000.00
665 Misc Boardwalk Repair		5,000.00
670 Emergency Maintenance		2,000.00
675 Beaver Trapping & Removal	450.00	8,000.00
680 Roads		6,500.00
685 Utilities	2,161.76	5,500.00
695 Split Rail Fence Repair		3,000.00
Total 600 Maintenance Expenses	10,170.80	64,410.00
QuickBooks Payments Fees	41.80	
Repairs & Maintenance		
Grounds Maintenance		
Capital City Lawn Care	797.00	
Total Grounds Maintenance	797.00	
Total Repairs & Maintenance	797.00	
Uncategorized Expense	1,222.78	
Total Expenses	16,309.38	77,400.00
NET OPERATING INCOME	45,447.13	-25,000.00
NET INCOME	\$45,447.13	\$ -25,000.00