

Setauket Meadows Homeowners Assoc.
Profit & Loss Budget Performance
April through June 2018

	Apr - Jun 18	Budget	Jan - Jun 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Website revenue	106.43		106.43		
Common Charges/Insurance	207,900.00	207,900.00	415,800.00	415,800.00	831,600.00
CABLE	37,350.00	37,350.00	74,700.00	74,700.00	149,400.00
Assessment	15,000.00		15,000.00		
Clicker	315.00		315.00		
INTEREST INC	1,581.85		2,278.62		
LATE FEES	200.00		450.00		
LEGAL FEES	0.00		212.92		
Reserve	0.00		0.00		
Total Income	262,453.28	245,250.00	508,862.97	490,500.00	981,000.00
Gross Profit	262,453.28	245,250.00	508,862.97	490,500.00	981,000.00
Expense					
ALARM MONITORING/SERVICE	6,325.79	8,750.01	20,944.07	17,500.02	35,000.00
Bank Service Charges	-50.00		-70.00		
CABLEVISION	36,536.19	37,500.00	73,072.38	75,000.00	150,000.00
CLUB HOUSE CLEANING	3,300.00	3,500.01	6,706.50	7,000.02	14,000.00
CLUBHOUSE					
CABLEVISION	154.38		386.22		
Total CLUBHOUSE	154.38		386.22		
Filing Fees	0.00		400.00		
Furniture & Fixtures	202.23		202.23		
GENERAL REPAIRS & MAINTENANCE					
WATER INTRUSION	2,625.00	7,500.00	9,375.00	15,000.00	30,000.00
GENERAL REPAIRS & MAINTENANC	38,735.00	20,150.01	73,425.07	40,300.02	80,600.00
Total GENERAL REPAIRS & MAINTENAN	41,360.00	27,650.01	82,800.07	55,300.02	110,600.00
GOOSE CONTROL	2,902.48	1,500.00	2,902.48	3,000.00	6,000.00
Insurance					
D & O, GL, UMBRELLA & CRIME	4,207.29		8,414.58		
Liability Insurance	17,062.80	23,750.01	41,754.05	47,500.02	95,000.00
Total Insurance	21,270.09	23,750.01	50,168.63	47,500.02	95,000.00
IRRIGATION SYSTEM EXPENSE	6,218.78	3,000.00	6,218.78	3,000.00	4,000.00
Landscape Maintenance					
CONTRACT	30,353.46	31,250.01	40,471.28	41,666.68	93,752.00
OTHER	21,726.90	15,624.00	22,644.78	15,624.00	31,248.00
Total Landscape Maintenance	52,080.36	46,874.01	63,116.06	57,290.68	125,000.00
Management Fees	9,500.18	9,000.00	18,000.20	18,000.00	36,000.00

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Miscellaneous	80.00	1,850.01	436.56	3,700.02	7,400.00
POOL					
CONTRACT	4,888.14	12,500.01	9,776.28	25,000.02	50,000.00
POOL - Other	3,680.00		6,040.00		
Total POOL	8,568.14	12,500.01	15,816.28	25,000.02	50,000.00
Postage, Printing and Delivery	103.06		103.06		
Professional Fees					
Legal/Accounting Fees	943.76	2,499.99	1,156.68	4,999.98	10,000.00
Total Professional Fees	943.76	2,499.99	1,156.68	4,999.98	10,000.00
Refuse Removal	7,872.60	8,250.00	15,908.14	16,500.00	33,000.00
RESERVE CONTRIBUTIONS	0.00	17,499.99	11,833.33	34,999.98	70,000.00
SNOW REMOVAL					
CONTRACT	14,148.41	5,000.00	50,122.26	35,000.00	35,000.00
EXTRAS	0.00		3,364.71		
SNOW REMOVAL - Other	0.00		0.00		
Total SNOW REMOVAL	14,148.41	5,000.00	53,486.97	35,000.00	35,000.00
STP					
CONTRACTUAL	6,525.00	17,499.99	13,050.00	34,999.98	70,000.00
PROFESSIONAL SVC	1,602.23		11,746.74		
VERIZON	101.74		169.58		
WASTE REMOVAL	5,702.82		31,799.98		
Total STP	13,931.79	17,499.99	56,766.30	34,999.98	70,000.00
Taxes					
NYS CORPORATION TAX	266.00		266.00		
Total Taxes	266.00		266.00		
Telephone	466.29	324.99	993.65	649.98	1,300.00
UCommon Area Domestic Water	5,342.93	11,700.00	8,976.68	23,400.00	46,800.00
UCommon Area Electric	15,222.61	18,849.99	33,734.42	37,699.98	75,400.00
UCommon Area Gas	3,979.94	1,625.01	7,853.67	3,250.02	6,500.00
Total Expense	250,726.01	259,124.03	532,179.36	503,790.72	981,000.00
Net Ordinary Income	11,727.27	-13,874.03	-23,316.39	-13,290.72	0.00
	11,727.27	-13,874.03	-23,316.39	-13,290.72	0.00