

**Setauket Meadows Homeowners Assoc.  
 Profit & Loss Budget Performance**

June 2020

	<b>Jun 20</b>	<b>Budget</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Common Charges/Insurance</b>	72,600.00	72,600.00
<b>Cable</b>	12,600.00	12,600.00
<b>Special Assessment</b>	150,000.00	
<b>Clicker</b>	40.00	
<b>Fine Income</b>	0.00	
<b>Initiation Income</b>	0.00	
<b>Interest Income.</b>	317.85	633.33
<b>Late Fees</b>	0.00	
<b>Miscellaneous Income</b>	0.00	
<b>Reimbursements From Homeowner Reserve</b>	0.00	
<b>Total Income</b>	<u>235,557.85</u>	<u>85,833.33</u>
<b>Gross Profit</b>	235,557.85	85,833.33
<b>Expense</b>		
<b>Social Committee</b>	0.00	
<b>ALARM EQUIPMENT</b>	730.51	
<b>Alarm Monitoring Svc Contract</b>	1,971.54	2,750.00
<b>Bank Service Charges</b>	71.60	
<b>CABLEVISION</b>	14,743.32	13,350.00
<b>CLUBHOUSE</b>		
<b>CABLEVISION</b>	78.60	62.50
<b>CLUB HOUSE CLEANING</b>	0.00	1,354.17
<b>Total CLUBHOUSE</b>	<u>78.60</u>	<u>1,416.67</u>
<b>Dues and Subscriptions</b>	0.00	450.00
<b>Furniture &amp; Fixtures</b>	0.00	
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>		
<b>POWERWASHING</b>	0.00	
<b>WATER INTRUSION</b>	0.00	4,583.33
<b>GENERAL REPAIRS &amp; MAINTENANCE - Other</b>	8,125.59	7,500.00
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	<u>8,125.59</u>	<u>12,083.33</u>
<b>Goose Control</b>	0.00	725.00
<b>Insurance</b>		
<b>WC</b>	0.00	
<b>D &amp; O, GL, UMBRELLA &amp; CRIME</b>	515.61	
<b>Liability Insurance</b>	4,933.29	10,138.89
<b>Total Insurance</b>	<u>5,448.90</u>	<u>10,138.89</u>
<b>Irrigation System Expense</b>	2,813.39	2,000.00
<b>Landscape Maintenance</b>		
<b>CONTRACT</b>	10,117.82	10,667.00
<b>OTHER</b>	0.00	10,000.00
<b>Total Landscape Maintenance</b>	<u>10,117.82</u>	<u>20,667.00</u>
<b>Management Fees</b>	2,946.75	3,000.00
<b>Miscellaneous</b>	0.00	83.33

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	<b>Jun 20</b>	<b>Budget</b>
Permits	0.00	
Pond Maintenance	540.00	200.00
<b>POOL</b>		
<b>DEHUMIDIFIER PROJECT</b>	45,000.00	
Pool Testing	0.00	1,200.00
<b>CONTRACT</b>	2,127.24	2,750.00
<b>POOL - Other</b>	0.00	
<b>Total POOL</b>	<b>47,127.24</b>	<b>3,950.00</b>
Postage, Printing and Delivery	0.00	
Printing and Reproduction	0.00	
Professional Fees		
Legal/Accounting Fees	0.00	1,800.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>1,800.00</b>
Refuse Removal	2,787.14	2,750.00
Repairs & Maintenance	795.00	
<b>RESERVE CONTRIBUTIONS</b>	<b>7,500.00</b>	<b>6,000.00</b>
<b>SNOW REMOVAL</b>		
<b>CONTRACT</b>	0.00	
<b>EXTRAS</b>	0.00	
<b>Total SNOW REMOVAL</b>	<b>0.00</b>	
<b>STP</b>		
<b>CONTRACTUAL</b>	2,225.00	2,500.00
<b>PROFESSIONAL SVC</b>	200.96	800.00
<b>VERIZON</b>	35.22	33.33
<b>WASTE REMOVAL</b>	6,155.78	2,583.33
<b>Total STP</b>	<b>8,616.96</b>	<b>5,916.66</b>
Supplies		
<b>CH SUPPLIES</b>	0.00	200.00
<b>Total Supplies</b>	<b>0.00</b>	<b>200.00</b>
Taxes		
Federal	0.00	
<b>NYS CORPORATION TAX</b>	0.00	
<b>Total Taxes</b>	<b>0.00</b>	
Telephone	180.90	125.00
UCommon Area Domestic Water	2,992.80	5,000.00
UCommon Area Electric	-429.08	8,000.00
UCommon Area Gas	87.88	1,108.33
<b>Total Expense</b>	<b>117,246.86</b>	<b>101,714.21</b>
<b>Net Ordinary Income</b>	<b>118,310.99</b>	<b>-15,880.88</b>
<b>Net Income</b>	<b>118,310.99</b>	<b>-15,880.88</b>

**Setauket Meadows Homeowners Assoc.  
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June 2020

	<b>Jan - Jun 20 YTD Budget</b>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Common Charges/Insurance</b>	435,600.00	435,600.00
<b>Cable</b>	75,600.00	75,600.00
<b>Special Assessment</b>	150,000.00	
<b>Clicker</b>	155.00	
<b>Fine Income</b>	25.00	
<b>Initiation Income</b>	1,136.00	
<b>Interest Income.</b>	4,998.48	3,799.98
<b>Late Fees</b>	300.00	
<b>Miscellaneous Income</b>	0.00	
<b>Reimbursements From Homeowner Reserve</b>	150.00	
	0.00	
<b>Total Income</b>	<b>667,964.48</b>	<b>514,999.98</b>
<b>Gross Profit</b>	<b>667,964.48</b>	<b>514,999.98</b>
<b>Expense</b>		
<b>Social Committee</b>	2,000.00	2,000.00
<b>ALARM EQUIPMENT</b>	1,699.83	
<b>Alarm Monitoring Svc Contract</b>	15,583.97	16,500.00
<b>Bank Service Charges</b>	71.60	
<b>CABLEVISION</b>	85,625.94	80,100.00
<b>CLUBHOUSE</b>		
<b>CABLEVISION</b>	469.11	375.00
<b>CLUB HOUSE CLEANING</b>	4,164.54	8,125.02
<b>Total CLUBHOUSE</b>	<b>4,633.65</b>	<b>8,500.02</b>
<b>Dues and Subscriptions</b>	0.00	450.00
<b>Furniture &amp; Fixtures</b>	0.00	1,500.00
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>		
<b>POWERWASHING</b>	23,000.00	
<b>WATER INTRUSION</b>	2,675.00	10,833.33
<b>GENERAL REPAIRS &amp; MAINTENANCE - Other</b>	29,004.93	45,000.00
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>54,679.93</b>	<b>55,833.33</b>
<b>Goose Control</b>	2,902.48	2,900.00
<b>Insurance</b>		
<b>WC</b>	-329.00	
<b>D &amp; O, GL, UMBRELLA &amp; CRIME</b>	4,845.93	
<b>Liability Insurance</b>	63,494.76	54,166.68
<b>Total Insurance</b>	<b>68,011.69</b>	<b>54,166.68</b>
<b>Irrigation System Expense</b>	9,472.10	12,000.00
<b>Landscape Maintenance</b>		
<b>CONTRACT</b>	40,471.28	42,668.00
<b>OTHER</b>	9,515.55	15,000.00
<b>Total Landscape Maintenance</b>	<b>49,986.83</b>	<b>57,668.00</b>
<b>Management Fees</b>	17,680.50	18,000.00
<b>Miscellaneous</b>	0.00	499.98

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	<b>Jan - Jun 20</b>	<b>YTD Budget</b>
Permits	50.00	500.00
Pond Maintenance	2,533.68	600.00
<b>POOL</b>		
<b>DEHUMIDIFIER PROJECT</b>	127,000.00	
Pool Testing	3,640.00	7,200.00
<b>CONTRACT</b>	12,491.88	16,500.00
<b>POOL - Other</b>	329.11	
<b>Total POOL</b>	<b>143,460.99</b>	<b>23,700.00</b>
Postage, Printing and Delivery	115.34	
Printing and Reproduction	305.49	
Professional Fees		
Legal/Accounting Fees	7,650.72	1,800.00
<b>Total Professional Fees</b>	<b>7,650.72</b>	<b>1,800.00</b>
Refuse Removal	16,559.70	16,500.00
Repairs & Maintenance	795.00	
<b>RESERVE CONTRIBUTIONS</b>	<b>37,500.00</b>	<b>36,000.00</b>
<b>SNOW REMOVAL</b>		
<b>CONTRACT</b>	2,297.42	35,000.00
<b>EXTRAS</b>	733.22	
<b>Total SNOW REMOVAL</b>	<b>3,030.64</b>	<b>35,000.00</b>
<b>STP</b>		
<b>CONTRACTUAL</b>	11,125.00	15,000.00
<b>PROFESSIONAL SVC</b>	8,522.31	4,800.00
<b>VERIZON</b>	216.84	199.98
<b>WASTE REMOVAL</b>	22,262.71	15,499.98
<b>Total STP</b>	<b>42,126.86</b>	<b>35,499.96</b>
Supplies		
<b>CH SUPPLIES</b>	4.21	600.00
<b>Total Supplies</b>	<b>4.21</b>	<b>600.00</b>
Taxes		
Federal	918.00	
<b>NYS CORPORATION TAX</b>	645.00	1,100.00
<b>Total Taxes</b>	<b>1,563.00</b>	<b>1,100.00</b>
Telephone	944.86	750.00
UCommon Area Domestic Water	9,321.02	15,000.00
UCommon Area Electric	25,264.92	33,150.00
UCommon Area Gas	7,067.21	6,649.98
<b>Total Expense</b>	<b>610,642.16</b>	<b>516,967.95</b>
<b>Net Ordinary Income</b>	<b>57,322.32</b>	<b>-1,967.97</b>
<b>Net Income</b>	<b>57,322.32</b>	<b>-1,967.97</b>

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June 2020

	<u><b>Annual Budget</b></u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Common Charges/Insurance	871,200.00
Cable	151,200.00
Special Assessment	
Clicker	
Fine Income	
Initiation Income	
Interest Income.	7,600.00
Late Fees	
Miscellaneous Income	
Reimbursements From Homeowner Reserve	
<b>Total Income</b>	<u>1,030,000.00</u>
<b>Gross Profit</b>	<u>1,030,000.00</u>
<b>Expense</b>	
Social Committee	2,000.00
<b>ALARM EQUIPMENT</b>	
Alarm Monitoring Svc Contract	33,000.00
Bank Service Charges	
<b>CABLEVISION</b>	160,200.00
<b>CLUBHOUSE</b>	
CABLEVISION	750.00
<b>CLUB HOUSE CLEANING</b>	<u>16,250.00</u>
<b>Total CLUBHOUSE</b>	17,000.00
Dues and Subscriptions	900.00
Furniture & Fixtures	3,000.00
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>	
POWERWASHING	
WATER INTRUSION	20,000.00
<b>GENERAL REPAIRS &amp; MAINTENANCE - Other</b>	<u>90,000.00</u>
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	110,000.00
Goose Control	7,250.00
<b>Insurance</b>	
WC	
<b>D &amp; O, GL, UMBRELLA &amp; CRIME</b>	
Liability Insurance	<u>115,000.00</u>
<b>Total Insurance</b>	115,000.00
Irrigation System Expense	20,000.00
<b>Landscape Maintenance</b>	
CONTRACT	96,000.00
OTHER	<u>30,000.00</u>
<b>Total Landscape Maintenance</b>	126,000.00
Management Fees	36,000.00
Miscellaneous	1,000.00

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June 2020

	<u><b>Annual Budget</b></u>
Permits	1,000.00
Pond Maintenance	1,000.00
<b>POOL</b>	
<b>DEHUMIDIFIER PROJECT</b>	
Pool Testing	14,400.00
<b>CONTRACT</b>	33,000.00
<b>POOL - Other</b>	
<b>Total POOL</b>	<u>47,400.00</u>
Postage, Printing and Delivery	
Printing and Reproduction	
Professional Fees	
Legal/Accounting Fees	9,000.00
<b>Total Professional Fees</b>	<u>9,000.00</u>
Refuse Removal	33,000.00
Repairs & Maintenance	
<b>RESERVE CONTRIBUTIONS</b>	72,000.00
<b>SNOW REMOVAL</b>	
<b>CONTRACT</b>	40,000.00
<b>EXTRAS</b>	
<b>Total SNOW REMOVAL</b>	<u>40,000.00</u>
<b>STP</b>	
<b>CONTRACTUAL</b>	30,000.00
<b>PROFESSIONAL SVC</b>	9,600.00
<b>VERIZON</b>	400.00
<b>WASTE REMOVAL</b>	31,000.00
<b>Total STP</b>	<u>71,000.00</u>
Supplies	
<b>CH SUPPLIES</b>	1,200.00
<b>Total Supplies</b>	<u>1,200.00</u>
Taxes	
Federal	
<b>NYS CORPORATION TAX</b>	1,100.00
<b>Total Taxes</b>	<u>1,100.00</u>
Telephone	1,500.00
UCommon Area Domestic Water	35,000.00
UCommon Area Electric	72,150.00
UCommon Area Gas	13,300.00
<b>Total Expense</b>	<u>1,030,000.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>