

Setauket Meadows Homeowners Assoc.
Profit & Loss Budget Performance
January through December 2024

	A	B	C	D	E	F	G	H
				Jan - Dec 24	Budget	Jan - Dec 24	YTD Budget	Annual Budget
1								
2								
3		Ordinary Income/Expense						
4		Income						
5			Common Charges/Insurance	982,093.20	982,080.00	982,093.20	982,080.00	982,080.00
6			Cable	205,906.80	205,920.00	205,906.80	205,920.00	205,920.00
7			Special Assessment	223,906.08	0.00	223,906.08	0.00	0.00
8			Clicker	375.00		375.00		
9			Fine Income	425.00		425.00		
10			Initiation Income	9,240.00		9,240.00		
11			Interest Income.	24,293.04	19,000.00	24,293.04	19,000.00	19,000.00
12			Late Fees	1,350.00		1,350.00		
13			Reimbursements From Homeowner	100.00		100.00		
14			Reserve	0.00		0.00		
15			Total Income	1,447,689.12	1,207,000.00	1,447,689.12	1,207,000.00	1,207,000.00
16			Gross Profit	1,447,689.12	1,207,000.00	1,447,689.12	1,207,000.00	1,207,000.00
17			Expense					
18			Telephone CLUBHOUSE	44.26		44.26		
19			ASSESSMENT 2024	120,927.69		120,927.69		
20			ASSESSMENT 2023	35,640.02		35,640.02		
21			Beautification Expense	4,588.37		4,588.37		
22			Social Committee	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
23			Alarm Monitoring Other	5,836.40		5,836.40		
24			ALARM EQUIPMENT	449.70		449.70		
25			Alarm Monitoring Svc Contract	23,868.13	27,714.00	23,868.13	27,714.00	27,714.00
26			Bank Service Charges	-20.00		-20.00		
27			CABLEVISION	205,936.22	205,920.00	205,936.22	205,920.00	205,920.00
28			CLUBHOUSE					
29			CABLEVISION	1,144.44	1,140.00	1,144.44	1,140.00	1,140.00
30			CLUB HOUSE CLEANING	16,282.88	15,860.00	16,282.88	15,860.00	15,860.00
31			Total CLUBHOUSE	17,427.32	17,000.00	17,427.32	17,000.00	17,000.00
32			Dues and Subscriptions	176.37		176.37		
33			EXTERMINATING	7,061.35		7,061.35		
34			Furniture & Fixtures	625.60		625.60		
35			GENERAL REPAIRS & MAINTENANCE					
36			POWERWASHING	38,561.88		38,561.88		
37			WATER INTRUSION	19,831.13	10,000.00	19,831.13	10,000.00	10,000.00
38			GENERAL REPAIRS & MAINTENANCE - Other	162,949.81	100,000.00	162,949.81	100,000.00	100,000.00
39			Total GENERAL REPAIRS & MAINTENANCE	221,342.82	110,000.00	221,342.82	110,000.00	110,000.00
40			Goose Control	5,804.96	9,000.00	5,804.96	9,000.00	9,000.00
41			Insurance					
42			D & O, GL, UMBRELLA & CRIME	20,109.46		20,109.46		
43			Liability Insurance	163,710.01	203,194.00	163,710.01	203,194.00	203,194.00
44			Total Insurance	183,819.47	203,194.00	183,819.47	203,194.00	203,194.00
45			Irrigation System Expense	21,268.77	13,000.00	21,268.77	13,000.00	13,000.00
46			Landscape Maintenance					
47			Contractual	98,981.28	99,000.00	98,981.28	99,000.00	99,000.00

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48			OTHER	63,479.88	27,000.00	63,479.88	27,000.00	27,000.00
49			Total Landscape Maintenance	162,461.16	126,000.00	162,461.16	126,000.00	126,000.00
50			Licenses and Permits	3,442.00	441.00	3,442.00	441.00	441.00
51			Management Fees	41,011.88	40,000.00	41,011.88	40,000.00	40,000.00
52			Pond Maintenance	14,230.00	2,355.00	14,230.00	2,355.00	2,355.00
53			POOL					
54			Pool Testing	14,740.00	14,880.00	14,740.00	14,880.00	14,880.00
55			CONTRACT	32,533.08	32,808.00	32,533.08	32,808.00	32,808.00
56			POOL - Other	3,997.27	5,000.00	3,997.27	5,000.00	5,000.00
57			Total POOL	51,270.35	52,688.00	51,270.35	52,688.00	52,688.00
58			Postage, Printing and Delivery	1,988.24	1,700.00	1,988.24	1,700.00	1,700.00
59			Professional Fees					
60			Legal/Accounting Fees	18,722.20	9,000.00	18,722.20	9,000.00	9,000.00
61			Total Professional Fees	18,722.20	9,000.00	18,722.20	9,000.00	9,000.00
62			Refuse Removal	35,412.81	35,400.00	35,412.81	35,400.00	35,400.00
63			SNOW REMOVAL					
64			CONTRACT	24,647.00	35,000.00	24,647.00	35,000.00	35,000.00
65			EXTRAS	3,801.88	10,000.00	3,801.88	10,000.00	10,000.00
66			Total SNOW REMOVAL	28,448.88	45,000.00	28,448.88	45,000.00	45,000.00
67			STP					
68			CONTRACTUAL	30,120.00	31,620.00	30,120.00	31,620.00	31,620.00
69			PROFESSIONAL SVC	19,559.96	27,000.00	19,559.96	27,000.00	27,000.00
70			VERIZON	487.57	528.00	487.57	528.00	528.00
71			WASTE REMOVAL	13,002.42	16,000.00	13,002.42	16,000.00	16,000.00
72				63,169.95	75,148.00	63,169.95	75,148.00	75,148.00
73								
74			CH SUPPLIES	747.96	1,000.00	747.96	1,000.00	1,000.00
75			SUPPLIES - OTHER	1,276.20		1,276.20		
76				2,024.16	1,000.00	2,024.16	1,000.00	1,000.00
77								
78			Federal	1,137.00		1,137.00		
79			NYS CORPORATION TAX	4,025.00		4,025.00		
80			Total Taxes	5,162.00		5,162.00		
81			Telephone GUARD HOUSE	1,658.46	1,440.00	1,658.46	1,440.00	1,440.00
82			Tennis Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00
83			UCommon Area Domestic Water	57,539.38	42,000.00	57,539.38	42,000.00	42,000.00
84			UCommon Area Electric	95,395.28	79,000.00	95,395.28	79,000.00	79,000.00
85			UCommon Area Gas	14,950.86	13,000.00	14,950.86	13,000.00	13,000.00
86			Total Expense	1,453,685.06	1,117,000.00	1,453,685.06	1,117,000.00	1,117,000.00
87			Net Ordinary Income	-5,995.94	90,000.00	-5,995.94	90,000.00	90,000.00
88			Other Income/Expense					
89			Other Expense					
90			RESERVE CONTRIBUTIONS	52,500.00	90,000.00	52,500.00	90,000.00	90,000.00
91			Total Other Expense	52,500.00	90,000.00	52,500.00	90,000.00	90,000.00
92			Net Other Income	-52,500.00	-90,000.00	-52,500.00	-90,000.00	-90,000.00

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93	Net Income			-58,495.94	0.00	-58,495.94	0.00	0.00