



Hollywood Park Neighborhood Association

Detailed Income & Expense Estimates for Calendar Year 2016

Proposed Operating Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Association Income													
HPNA Advertising	\$ 160.00		\$ 160.00		\$ 160.00		\$ 160.00		\$ 160.00		\$ 160.00		\$ 960.00
Donations (Restricted)	\$ -		\$ -										\$ -
Donations (Unrestricted)	\$ 20.00		\$ 20.00			\$ 10.00					\$ 10.00		\$ 60.00
Grants													\$ -
PayPal Transfer	\$ 25.00		\$ 20.00		\$ 20.00		\$ 20.00		\$ 20.00		\$ 20.00		\$ 125.00
Subtotal	\$ 205.00	\$ -	\$ 200.00	\$ -	\$ 180.00	\$ 10.00	\$ 180.00	\$ -	\$ 180.00	\$ -	\$ 190.00	\$ -	\$ 1,145.00

Membership Income													
Business Member Dues	\$ 150.00		\$ 300.00	\$ 100.00				\$ 200.00			\$ 150.00	\$ 100.00	\$ 1,000.00
General Member Dues	\$ 250.00		\$ 350.00			\$ 350.00		\$ 250.00	\$ 40.00	\$ 60.00	\$ 50.00	\$ 50.00	\$ 1,400.00
Subtotal	\$ 400.00	\$ -	\$ 650.00	\$ 100.00	\$ -	\$ 350.00	\$ -	\$ 450.00	\$ 40.00	\$ 60.00	\$ 200.00	\$ 150.00	\$ 2,400.00

Events Income													
Ice Cream Social									\$ 250.00				\$ 250.00
Mega Yard Sale										\$ 100.00		\$ 20.00	\$ 120.00
Plant Exchange						\$ 100.00							\$ 100.00
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 250.00	\$ 100.00	\$ -	\$ 20.00	\$ 470.00

Monthly Planned Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Monthly Association Income	\$ 205.00	\$ -	\$ 200.00	\$ -	\$ 180.00	\$ 10.00	\$ 180.00	\$ -	\$ 180.00	\$ -	\$ 190.00	\$ -	\$ 1,145.00
Monthly Membership Income	\$ 400.00	\$ -	\$ 650.00	\$ 100.00	\$ -	\$ 350.00	\$ -	\$ 450.00	\$ 40.00	\$ 60.00	\$ 200.00	\$ 150.00	\$ 2,400.00
Monthly Event Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 250.00	\$ 100.00	\$ -	\$ 20.00	\$ 470.00
Total Planned Income	\$ 605.00	\$ -	\$ 850.00	\$ 100.00	\$ 180.00	\$ 460.00	\$ 180.00	\$ 450.00	\$ 470.00	\$ 160.00	\$ 390.00	\$ 170.00	\$ 4,015.00

Proposed Operating Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Association Expenses													
Gifts													\$ -
HPNA Meetings			\$ 50.00	\$ -		\$ 50.00			\$ 50.00			\$ 50.00	\$ 200.00
Subtotal	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 200.00

Event Expenses													
Fourth of July Parade							\$ 125.00						\$ 125.00
Holiday Competition	\$ 50.00												\$ 50.00
Holiday Decorating													\$ -
Holiday Social	\$ 125.00												\$ 125.00
Ice Cream Social									\$ 300.00	\$ 50.00		\$ 10.00	\$ 360.00
Mega Yard Sale										\$ 50.00			\$ 50.00
Neighborhood Cleanup													\$ -
Plant Exchange													\$ -
Subtotal	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ 300.00	\$ 100.00	\$ -	\$ 10.00	\$ 710.00

Office Expenses													
P.O. Box		\$ 154.00	\$ -										\$ 154.00
State Business Filing	\$ 20.00												
Printing			\$ 700.00			\$ 700.00			\$ 700.00			\$ 700.00	\$ 2,800.00
Web Site												\$ 120.00	\$ 120.00
Subtotal	\$ 20.00	\$ 154.00	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ 820.00	\$ 3,094.00

Monthly Planned Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Monthly Association Expenses	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 200.00
Monthly Event Expenses	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ 300.00	\$ 100.00	\$ -	\$ 10.00	\$ 710.00
Monthly Office Expenses	\$ 20.00	\$ 154.00	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ 820.00	\$ 3,094.00
Total Planned Expenses	\$ 195.00	\$ 154.00	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ 125.00	\$ -	\$ 1,050.00	\$ 100.00	\$ -	\$ 880.00	\$ 4,004.00