

**Country Place Homeowners' Association**  
**Profit & Loss Budget Overview**  
January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL Jan - Dec 15
<b>Income</b>													
HOA Dues	22,394.40	11,197.20	3,732.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,324.00
<b>Total Income</b>	<b>22,394.40</b>	<b>11,197.20</b>	<b>3,732.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,324.00</b>
<b>Expense</b>													
Insurance	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00
Web Development and Hosting	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	750.00
<b>Filing Fees</b>													
Supp. Declaration	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
<b>Lien Filing Fees</b>													
Lien Filing Fees	0.00	0.00	0.00	250.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	263.00
<b>Total Lien Filing Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.00</b>
<b>Total Filing Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.00</b>
<b>Maintenance</b>													
Pond Maintenance	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00	2,800.00
Monthly Lawn Maintenance	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	15,720.00
Tree and Debris Maintenance	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	2,250.00
<b>Total Maintenance</b>	<b>1,310.00</b>	<b>1,310.00</b>	<b>2,410.00</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>2,410.00</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>2,410.00</b>	<b>1,660.00</b>	<b>1,310.00</b>	<b>1,310.00</b>	<b>20,770.00</b>
Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	545.55	0.00	0.00	610.55
<b>Office Supplies</b>													
HOA Checks	0.00	0.00	0.00	0.00	105.55	0.00	0.00	0.00	0.00	0.00	0.00	46.51	152.06
<b>Total Office Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.51</b>	<b>152.06</b>
Postage and Printing	300.00	150.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
<b>Professional Fees</b>													
Accounting	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Legal	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	2,250.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>350.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>
<b>Repairs</b>													
Fence Repair	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	3,000.00
Irrigation Repairs	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00	1,200.00
<b>Total Repairs</b>	<b>750.00</b>	<b>0.00</b>	<b>150.00</b>	<b>900.00</b>	<b>150.00</b>	<b>150.00</b>	<b>900.00</b>	<b>150.00</b>	<b>150.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.35	0.00	16.35
<b>Utilities</b>													
Electric	68.00	68.00	127.00	175.00	205.00	232.00	314.00	124.00	142.00	64.49	69.49	69.49	1,658.47
Water	12.87	15.87	47.04	55.00	223.00	313.00	350.00	375.00	332.00	326.00	47.50	12.87	2,110.15
<b>Total Utilities</b>	<b>80.87</b>	<b>83.87</b>	<b>174.04</b>	<b>230.00</b>	<b>428.00</b>	<b>545.00</b>	<b>664.00</b>	<b>499.00</b>	<b>474.00</b>	<b>390.49</b>	<b>116.99</b>	<b>82.36</b>	<b>3,768.62</b>
<b>Total Expense</b>	<b>2,690.87</b>	<b>1,543.87</b>	<b>3,594.04</b>	<b>3,390.00</b>	<b>3,268.55</b>	<b>4,105.00</b>	<b>3,237.00</b>	<b>2,309.00</b>	<b>3,849.00</b>	<b>3,746.04</b>	<b>1,443.34</b>	<b>1,438.87</b>	<b>34,615.58</b>
<b>Net Income</b>	<b>19,703.53</b>	<b>9,653.33</b>	<b>138.36</b>	<b>-3,390.00</b>	<b>-3,268.55</b>	<b>-4,105.00</b>	<b>-3,237.00</b>	<b>-2,309.00</b>	<b>-3,849.00</b>	<b>-3,746.04</b>	<b>-1,443.34</b>	<b>-1,438.87</b>	<b>2,708.42</b>