

Country Place Homeowners' Association Profit and Loss

	July 2016	Jan - Jul 2016	Budget
Income			
HOA Dues	\$ 470.00	\$ 35,660.00	\$ 38,183.70
Late Charges	-	52.30	-
Unapplied Cash Payment Income	-	163.00	-
Total Income	470.00	35,875.30	38,183.70
Expenses			
Bad Debt	-	1,531.30	-
Bank Charges	-	31.25	-
Charitable Contributions	-	50.00	-
Credit Card Reimbursement	-	160.61	-
Lien Filing Fees	-	-	300.00
Lien Filing/Release Fees	(122.00)	(305.00)	(222.00)
Insurance	-	1,825.42	1,100.00
Monthly Lawn Maintenance	1,364.75	10,808.50	16,377.00
Pond Maintenance	309.00	2,179.75	2,163.00
Tree and Debris Maintenance	-	230.40	2,000.00
Office Supplies	11.75	306.79	137.53
HOA Yard Signs	-	111.88	200.00
Meeting Expenses	-	-	361.31
Postage and Printing	-	800.32	375.00
Professional Fees	102.00	153.00	-
Accounting	-	177.98	350.00
Legal	-	154.50	1,450.00
Fence Repair	-	1,127.12	2,000.00
Irrigation Repairs	-	475.25	750.00
Playground Repairs	-	-	1,200.00
Electric	255.17	1,121.34	1,953.81
Water	219.20	536.13	1,102.08
Taxes	-	-	15.93
Web Development and Hosting	-	250.00	500.00
Total Expenses	2,139.87	21,726.54	32,113.66
Net Income	\$ (1,669.87)	\$ 14,148.76	\$ 6,070.04