

Country Place Homeowners' Association Profit and Loss

	August 2016	Jan - Aug 2016	Budget
Income			
HOA Dues	\$ 926.02	\$ 36,586.02	\$ 38,183.70
Late Charges	-	52.30	-
Unapplied Cash Payment Income	15.59	178.59	-
Total Income	941.61	36,816.91	38,183.70
Expenses			
Bad Debt	-	1,531.30	-
Bank Charges	2.00	35.25	-
Charitable Contributions	-	50.00	-
Credit Card Reimbursement	-	160.61	-
Lien Filing Fees	41.95	41.95	300.00
Lien Filing/Release Fees	(61.00)	(366.00)	(222.00)
Insurance	-	1,825.42	1,100.00
Monthly Lawn Maintenance	1,364.75	12,173.25	16,377.00
Pond Maintenance	309.00	2,488.75	2,163.00
Tree and Debris Maintenance	-	230.40	2,000.00
Office Supplies	-	306.79	137.53
HOA Yard Signs	-	111.88	200.00
Meeting Expenses	-	-	361.31
Postage and Printing	-	800.32	375.00
Professional Fees	-	153.00	-
Accounting	13.99	205.96	350.00
Legal	(100.00)	54.50	1,450.00
Fence Repair	-	1,127.12	2,000.00
Irrigation Repairs	378.75	854.00	750.00
Playground Repairs	-	-	1,200.00
Electric	153.24	1,274.58	1,953.81
Water	331.96	868.09	1,102.08
Taxes	-	-	15.93
Web Development and Hosting	-	250.00	500.00
Total Expenses	2,434.64	24,177.17	32,113.66
Net Income (Loss)	\$ (1,493.03)	\$ 12,639.74	\$ 6,070.04