

Country Place Homeowners' Association Profit and Loss

	Sept 2016	Oct 2016	Jan - Oct 2016	Budget
Income				
HOA Dues	\$ 86.00	\$ 399.59	\$ 37,071.61	\$ 38,183.70
Late Charges	-		52.30	-
Unapplied Cash Payment Income	106.00	(30.59)	254.00	-
Total Income	192.00	369.00	37,377.91	38,183.70
Expenses				
Bad Debt	-	-	1,531.30	-
Bank Charges	2.00	-	37.25	-
Charitable Contributions	-	-	50.00	-
Credit Card Reimbursement	-	-	160.61	-
Lien Filing Fees	-	13.00	54.95	300.00
Lien Filing/Release Fees	-	(61.00)	(427.00)	(222.00)
Insurance	-	-	1,825.42	1,100.00
Monthly Lawn Maintenance	1,364.75	1,364.75	14,902.75	16,377.00
Pond Maintenance	309.00	309.00	3,106.75	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	13.99	233.94	350.00
Legal	-	-	54.50	1,450.00
Fence Repair	-	-	1,127.12	2,000.00
Irrigation Repairs	2,340.00	-	3,194.00	750.00
Special Events	-	325.72	325.72	-
Playground Repairs	-	-	-	1,200.00
Electric	127.50	176.74	1,578.82	1,953.81
Water	-	201.50	1,069.59	1,102.08
Taxes	-	-	-	15.93
Web Development and Hosting	398.00	-	648.00	500.00
Total Expenses	4,555.24	2,343.70	31,076.11	32,113.66
Net Income (Loss)	\$ (4,363.24)	\$ (1,974.70)	\$ 6,301.80	\$ 6,070.04