

Country Place Homeowners' Association Profit and Loss

| | Nov 2016 | Jan - Nov 2016 | Budget |
|---------------------------------------|-------------------------|--------------------|--------------------|
| Income | | | |
| HOA Dues | \$ - | \$ 37,071.61 | \$ 38,183.70 |
| Late Charges | - | 52.30 | - |
| Unapplied Cash Payment Income | - | 254.00 | - |
| Total Income | - | 37,377.91 | 38,183.70 |
| Expenses | | | |
| Bad Debt | - | 1,531.30 | - |
| Bank Charges | - | 39.25 | - |
| Charitable Contributions | - | 50.00 | - |
| Credit Card Reimbursement | - | 160.61 | - |
| Lien Filing Fees | - | 54.95 | 300.00 |
| Lien Filing/Release Fees | - | (427.00) | (222.00) |
| Insurance | - | 1,825.42 | 1,100.00 |
| Monthly Lawn Maintenance | 1,364.75 | 16,267.50 | 16,377.00 |
| Pond Maintenance | - | 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 | 225.00 | 1,025.32 | 375.00 |
| Professional Fees | - | 153.00 | - |
| Accounting | - | 233.94 | 350.00 |
| Legal | - | 54.50 | 1,450.00 |
| Fence Repair | - | 1,127.12 | 2,000.00 |
| Irrigation Repairs | - | 3,194.00 | 750.00 |
| Playground Repairs | - | - | 1,200.00 |
| Special Events | - | 325.72 | - |
| Electric | 60.41 | 1,639.23 | 1,953.81 |
| Water | 223.20 | 1,292.79 | 1,102.08 |
| Taxes | - | - | 15.93 |
| Web Development and Hosting | - | 648.00 | 500.00 |
| Total Expenses | 1,873.36 | 32,951.47 | 32,113.66 |
| Net Income (Loss) | \$ (1,873.36) | \$ 4,426.44 | \$ 6,070.04 |
| Bank Balance at 10/31/2016 | \$ 23,723.24 | | |