

Country Place Homeowners' Association
Profit & Loss Budget Overview
January through December 2016

2016 Proposed Budget Overview	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL Jan - Dec 16
Income													
HOA Dues	17,399.08	10,849.76	4,031.71	1,238.59	2,028.00	1,071.84	96.00	360.00	370.72	652.00	86.00	0.00	38,183.70
Total Income	17,399.08	10,849.76	4,031.71	1,238.59	2,028.00	1,071.84	96.00	360.00	370.72	652.00	86.00	0.00	38,183.70
Expense													
Insurance	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Web Development and Hosting	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00
Filing Fees													
Lien Filing Fees													
Lien Filing/Release Fees	0.00	-61.00	0.00	0.00	-74.00	-61.00	0.00	0.00	0.00	-26.00	0.00	0.00	-222.00
Lien Filing Fees	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	300.00
Total Lien Filing Fees	0.00	-61.00	100.00	0.00	-74.00	39.00	0.00	0.00	100.00	-26.00	0.00	0.00	78.00
Total Filing Fees	0.00	-61.00	100.00	0.00	-74.00	39.00	0.00	0.00	100.00	-26.00	0.00	0.00	78.00
Maintenance													
Pond Maintenance	0.00	0.00	0.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	0.00	0.00	2,163.00
Monthly Lawn Maintenance	1,364.75	1,364.75	1,364.75	1,364.75	1,364.75	1,364.75	1,364.75	1,364.75	1,364.75	1,364.75	1,364.75	1,364.75	16,377.00
Tree Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
Total Maintenance	1,364.75	1,364.75	1,864.75	1,673.75	1,673.75	2,173.75	1,673.75	1,673.75	2,173.75	1,673.75	1,364.75	1,864.75	20,540.00
Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.31	0.00	0.00	0.00	361.31
Office Supplies													
HOA Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.53	0.00	0.00	0.00	0.00	137.53
HOA Yard Signs	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	200.00
Total Office Supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00	137.53	100.00	0.00	0.00	0.00	337.53
Postage and Printing	200.00	100.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
Professional Fees													
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	1,000.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	1,450.00
Total Professional Fees	1,000.00	0.00	0.00	500.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	1,800.00
Repairs													
Fence Repair	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
Irrigation Repairs		0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	750.00
Playground Repairs	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	1,200.00
Total Repairs	0.00	0.00	800.00	250.00	0.00	800.00	250.00	0.00	800.00	250.00	0.00	800.00	3,950.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.93	0.00	15.93
Utilities													
Electric	103.30	136.23	172.38	225.55	205.09	232.35	314.16	124.08	142.64	130.33	42.58	125.12	1,953.81
Water	16.50	16.50	16.50	16.50	75.23	89.23	150.23	175.23	180.23	151.12	125.23	89.58	1,102.08
Total Utilities	119.80	152.73	188.88	242.05	280.32	321.58	464.39	299.31	322.87	281.45	167.81	214.70	3,055.89
Total Expense	2,784.55	1,556.48	3,278.63	2,665.80	1,880.07	4,434.33	2,538.14	2,110.59	3,857.93	2,329.20	1,548.49	3,129.45	32,113.66
Net Income	14,614.53	9,293.28	753.08	-1,427.21	147.93	-3,362.49	-2,442.14	-1,750.59	-3,487.21	-1,677.20	-1,462.49	-3,129.45	6,070.04