

**Country Place POA**  
**Profit & Loss Budget Performance**  
**January 2019**

	Jan 19	Budget	Jan 19	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Finance Charges	111.89	500.00	111.89	500.00
HOA Dues	19,735.46	40,510.00	19,735.46	40,510.00
Insurance Refund	2,875.78		2,875.78	
Late Charges	38.00	800.00	38.00	800.00
Lien Fees	119.98	1,000.00	119.98	1,000.00
<b>Total Income</b>	<b>22,881.11</b>	<b>42,810.00</b>	<b>22,881.11</b>	<b>42,810.00</b>
<b>Gross Profit</b>	<b>22,881.11</b>	<b>42,810.00</b>	<b>22,881.11</b>	<b>42,810.00</b>
<b>Expense</b>				
Bank Charges	7.50	20.00	7.50	20.00
Charitable Contributions	0.00	100.00	0.00	100.00
Filing Fees				
Lien Filing Fees				
Lien Filing/Release Fees	0.00	1,800.00	0.00	1,800.00
Lien Filing Fees - Other	0.00	0.00	0.00	0.00
<b>Total Lien Filing Fees</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Total Filing Fees</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
Insurance				
Directors&Officers Insur	0.00	1,772.00	0.00	1,772.00
Liability Insur	4,057.50	4,197.00	4,057.50	4,197.00
Property Insurance	1,560.50	1,421.00	1,560.50	1,421.00
<b>Total Insurance</b>	<b>5,618.00</b>	<b>7,390.00</b>	<b>5,618.00</b>	<b>7,390.00</b>
Maintenance				
Monthly Lawn Maintenance	1,350.17	16,800.00	1,350.17	16,800.00
Pond Maintenance	330.00	2,700.00	330.00	2,700.00
Tree and Debris Maintenance	0.00	1,000.00	0.00	1,000.00
<b>Total Maintenance</b>	<b>1,680.17</b>	<b>20,500.00</b>	<b>1,680.17</b>	<b>20,500.00</b>
Management Fee	404.00	4,848.00	404.00	4,848.00
Office Supplies	0.00	500.00	0.00	500.00
Postage and Printing	271.67	1,000.00	271.67	1,000.00
Professional Fees				
Accounting	0.00	150.00	0.00	150.00
Legal	0.00	500.00	0.00	500.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>
Repairs				
Common Area Lawns	0.00	500.00	0.00	500.00
Fence Repair	633.80	1,000.00	633.80	1,000.00
Irrigation Repairs	0.00	500.00	0.00	500.00
Playground Repairs	0.00	500.00	0.00	500.00
<b>Total Repairs</b>	<b>633.80</b>	<b>2,500.00</b>	<b>633.80</b>	<b>2,500.00</b>
Special Events	0.00	250.00	0.00	250.00
Taxes	0.00	18.00	0.00	18.00
Utilities				
Electric				
14008 Wagon Cir #FNTN 303...	27.97	340.00	27.97	340.00
14209 Wagon Boss Rd 1298...	0.00	160.00	0.00	160.00
2302 SW 134 SPKLR 661879...	111.65	700.00	111.65	700.00
<b>Total Electric</b>	<b>139.62</b>	<b>1,200.00</b>	<b>139.62</b>	<b>1,200.00</b>
Water				
14209 Wagon Boss Rd 2501...	0.00	300.00	0.00	300.00
2302 SW 134 St. 2501011279...	20.73	1,700.00	20.73	1,700.00

2:00 PM  
08/24/20  
Cash Basis

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	<u>Jan 19</u>	<u>Budget</u>	<u>Jan 19</u>	<u>YTD Budget</u>
Total Water	20.73	2,000.00	20.73	2,000.00
Total Utilities	160.35	3,200.00	160.35	3,200.00
Web Development and Hosting	38.88		38.88	
Total Expense	8,814.37	42,776.00	8,814.37	42,776.00
Net Ordinary Income	14,066.74	34.00	14,066.74	34.00
Net Income	<u>14,066.74</u>	<u>34.00</u>	<u>14,066.74</u>	<u>34.00</u>

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	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	500.00
HOA Dues	40,510.00
Insurance Refund	
Late Charges	800.00
Lien Fees	1,000.00
<b>Total Income</b>	<u>42,810.00</u>
<b>Gross Profit</b>	42,810.00
<b>Expense</b>	
Bank Charges	20.00
Charitable Contributions	100.00
<b>Filing Fees</b>	
Lien Filing Fees	
Lien Filing/Release Fees	1,800.00
Lien Filing Fees - Other	0.00
<b>Total Lien Filing Fees</b>	<u>1,800.00</u>
<b>Total Filing Fees</b>	1,800.00
<b>Insurance</b>	
Directors&Officers Insur	1,772.00
Liability Insur	4,197.00
Property Insurance	1,421.00
<b>Total Insurance</b>	<u>7,390.00</u>
<b>Maintenance</b>	
Monthly Lawn Maintenance	16,800.00
Pond Maintenance	2,700.00
Tree and Debris Maintenance	1,000.00
<b>Total Maintenance</b>	<u>20,500.00</u>
Management Fee	4,848.00
Office Supplies	500.00
Postage and Printing	1,000.00
<b>Professional Fees</b>	
Accounting	150.00
Legal	500.00
<b>Total Professional Fees</b>	<u>650.00</u>
<b>Repairs</b>	
Common Area Lawns	500.00
Fence Repair	1,000.00
Irrigation Repairs	500.00
Playground Repairs	500.00
<b>Total Repairs</b>	<u>2,500.00</u>
Special Events	250.00
Taxes	18.00
<b>Utilities</b>	
Electric	
14008 Wagon Cir #FNTN 303...	340.00
14209 Wagon Boss Rd 1298...	160.00
2302 SW 134 SPKLR 661879...	700.00
<b>Total Electric</b>	<u>1,200.00</u>
<b>Water</b>	
14209 Wagon Boss Rd 2501...	300.00
2302 SW 134 St. 2501011279...	1,700.00

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	<u>Annual Budget</u>
Total Water	<u>2,000.00</u>
Total Utilities	3,200.00
Web Development and Hosting	<u>                    </u>
Total Expense	<u>42,776.00</u>
Net Ordinary Income	<u>34.00</u>
Net Income	<u><u>34.00</u></u>