

Country Place POA Profit & Loss Budget Performance February 2019

	Feb 19	Budget	Jan - Feb...	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
Finance Charges	168.53	0.00	280.42	500.00	500.00
HOA Dues	10,043.00	0.00	29,778.46	40,510.00	40,510.00
Insurance Refund	749.11		3,624.89		
Late Charges	40.00	0.00	78.00	800.00	800.00
Lien Fees	211.00	0.00	330.98	1,000.00	1,000.00
Total Income	11,211.64	0.00	34,092.75	42,810.00	42,810.00
Gross Profit	11,211.64	0.00	34,092.75	42,810.00	42,810.00
Expense					
Bank Charges	0.00	0.00	7.50	20.00	20.00
Charitable Contributions	0.00	0.00	0.00	100.00	100.00
Filing Fees					
Lien Filing Fees					
Lien Filing/Release Fees	26.00	0.00	26.00	1,800.00	1,800.00
Lien Filing Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Lien Filing Fees	26.00	0.00	26.00	1,800.00	1,800.00
Total Filing Fees	26.00	0.00	26.00	1,800.00	1,800.00
Insurance					
Directors&Officers Insur	0.00	0.00	0.00	1,772.00	1,772.00
Liability Insur	0.00	0.00	4,057.50	4,197.00	4,197.00
Property Insurance	0.00	0.00	1,560.50	1,421.00	1,421.00
Total Insurance	0.00	0.00	5,618.00	7,390.00	7,390.00
Maintenance					
Monthly Lawn Maintenance	2,700.34	0.00	4,050.51	16,800.00	16,800.00
Pond Maintenance	0.00	0.00	330.00	2,700.00	2,700.00
Tree and Debris Maintenance	0.00	0.00	0.00	1,000.00	1,000.00
Total Maintenance	2,700.34	0.00	4,380.51	20,500.00	20,500.00
Management Fee	404.00	0.00	808.00	4,848.00	4,848.00
Office Supplies	0.00	0.00	0.00	500.00	500.00
Postage and Printing	10.85	0.00	282.52	1,000.00	1,000.00
Professional Fees					
Accounting	0.00	0.00	0.00	150.00	150.00
Legal	0.00	0.00	0.00	500.00	500.00
Total Professional Fees	0.00	0.00	0.00	650.00	650.00
Repairs					
Common Area Lawns	0.00	0.00	0.00	500.00	500.00
Fence Repair	0.00	0.00	633.80	1,000.00	1,000.00
Irrigation Repairs	0.00	0.00	0.00	500.00	500.00
Playground Repairs	0.00	0.00	0.00	500.00	500.00
Total Repairs	0.00	0.00	633.80	2,500.00	2,500.00
Special Events	0.00	0.00	0.00	250.00	250.00
Taxes	10.00	0.00	10.00	18.00	18.00
Utilities					
Electric					
14008 Wagon Cir #FNTN 3038411-9	27.97	0.00	55.94	340.00	340.00
14209 Wagon Boss Rd 129888938-5	0.00	0.00	0.00	160.00	160.00
2302 SW 134 SPKLR 661879-7	55.26	0.00	166.91	700.00	700.00
Total Electric	83.23	0.00	222.85	1,200.00	1,200.00
Water					
14209 Wagon Boss Rd 25010158011	0.00	0.00	0.00	300.00	300.00
2302 SW 134 St. 250101127937	21.79	0.00	42.52	1,700.00	1,700.00

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Cash Basis

Country Place POA
Profit & Loss Budget Performance
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Total Water	21.79	0.00	42.52	2,000.00	2,000.00
Total Utilities	105.02	0.00	265.37	3,200.00	3,200.00
Web Development and Hosting	0.00		38.88		
Total Expense	3,256.21	0.00	12,070.58	42,776.00	42,776.00
Net Ordinary Income	7,955.43	0.00	22,022.17	34.00	34.00
Net Income	<u>7,955.43</u>	<u>0.00</u>	<u>22,022.17</u>	<u>34.00</u>	<u>34.00</u>