

Country Place POA
Profit & Loss Budget Performance
 March 2019

	Mar 19	Budget	Jan - Mar...	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
Finance Charges	29.55	0.00	309.97	500.00	500.00
HOA Dues	6,755.00	0.00	36,533.46	40,510.00	40,510.00
Insurance Refund	0.00		3,624.89		
Late Charges	-19.57	0.00	58.43	800.00	800.00
Lien Fees	83.02	0.00	414.00	1,000.00	1,000.00
Total Income	6,848.00	0.00	40,940.75	42,810.00	42,810.00
Gross Profit	6,848.00	0.00	40,940.75	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	0.00	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	0.00	0.00	26.00	1,800.00	1,800.00
Total Filing Fees	0.00	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	0.00	0.00	4,050.51	16,800.00	16,800.00
Pond Maintenance	269.00	0.00	599.00	2,700.00	2,700.00
Tree and Debris Maintenance	700.00	0.00	700.00	1,000.00	1,000.00
Total Maintenance	969.00	0.00	5,349.51	20,500.00	20,500.00
Management Fee	404.00	0.00	1,212.00	4,848.00	4,848.00
Office Supplies	0.00	0.00	0.00	500.00	500.00
Postage and Printing	17.40	0.00	299.92	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	130.00	0.00	763.80	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	130.00	0.00	763.80	2,500.00	2,500.00
Special Events	0.00	0.00	0.00	250.00	250.00
Taxes	0.00	0.00	10.00	18.00	18.00
Utilities					
Electric					
14008 Wagon Cir #FNTN 303...	27.97	0.00	83.91	340.00	340.00
14209 Wagon Boss Rd 1298...	0.00	0.00	0.00	160.00	160.00
2302 SW 134 SPKLR 66187...	0.00	0.00	166.91	700.00	700.00
Total Electric	27.97	0.00	250.82	1,200.00	1,200.00
Water					
14209 Wagon Boss Rd 2501...	0.00	0.00	0.00	300.00	300.00
2302 SW 134 St. 2501011279...	21.79	0.00	64.31	1,700.00	1,700.00

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Cash Basis

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Total Water	21.79	0.00	64.31	2,000.00	2,000.00
Total Utilities	49.76	0.00	315.13	3,200.00	3,200.00
Web Development and Hosting	0.00		38.88		
Total Expense	1,570.16	0.00	13,640.74	42,776.00	42,776.00
Net Ordinary Income	5,277.84	0.00	27,300.01	34.00	34.00
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