

Country Place POA
Profit & Loss Budget Performance
April 2019

	Apr 19	Budget	Jan - Apr ...	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
Finance Charges	69.83	0.00	379.80	500.00	500.00
HOA Dues	3,917.64	0.00	40,451.10	40,510.00	40,510.00
Insurance Refund	0.00		3,624.89		
Late Charges	50.00	0.00	108.43	800.00	800.00
Lien Fees	225.00	0.00	639.00	1,000.00	1,000.00
Total Income	4,262.47	0.00	45,203.22	42,810.00	42,810.00
Gross Profit	4,262.47	0.00	45,203.22	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	52.00	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	52.00	1,800.00	1,800.00
Total Filing Fees	26.00	0.00	52.00	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	1,350.17	0.00	5,400.68	16,800.00	16,800.00
Pond Maintenance	269.00	0.00	868.00	2,700.00	2,700.00
Tree and Debris Maintenance	0.00	0.00	700.00	1,000.00	1,000.00
Total Maintenance	1,619.17	0.00	6,968.68	20,500.00	20,500.00
Management Fee	404.00	0.00	1,616.00	4,848.00	4,848.00
Office Supplies	0.00	0.00	0.00	500.00	500.00
Postage and Printing	80.55	0.00	380.47	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	651.16	0.00	1,414.96	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	651.16	0.00	1,414.96	2,500.00	2,500.00
Special Events	0.00	0.00	0.00	250.00	250.00
Taxes	585.00	0.00	595.00	18.00	18.00
Utilities					
Electric					
14008 Wagon Cir #FNTN 3038411-9	27.97	0.00	111.88	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	55.37	0.00	222.28	700.00	700.00
Total Electric	83.34	0.00	334.16	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	86.10	1,700.00	1,700.00

2:10 PM

08/24/20

Cash Basis

Country Place POA
Profit & Loss Budget Performance
April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>Jan - Apr ...</u>	<u>YTD Bud...</u>	<u>Annual B...</u>
Total Water	21.79	0.00	86.10	2,000.00	2,000.00
Total Utilities	105.13	0.00	420.26	3,200.00	3,200.00
Web Development and Hosting	0.00		38.88		
Total Expense	3,471.01	0.00	17,111.75	42,776.00	42,776.00
Net Ordinary Income	791.46	0.00	28,091.47	34.00	34.00
Net Income	<u>791.46</u>	<u>0.00</u>	<u>28,091.47</u>	<u>34.00</u>	<u>34.00</u>