

Country Place POA
Profit & Loss Budget Performance
May 2019

	May 19	Budget	Jan - May...	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
Finance Charges	181.42	0.00	561.22	500.00	500.00
HOA Dues	1,946.00	0.00	42,397.10	40,510.00	40,510.00
Insurance Refund	0.00		3,624.89		
Late Charges	150.00	0.00	258.43	800.00	800.00
Lien Fees	225.00	0.00	864.00	1,000.00	1,000.00
Total Income	2,502.42	0.00	47,705.64	42,810.00	42,810.00
Gross Profit	2,502.42	0.00	47,705.64	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	17.00	0.00	69.00	1,800.00	1,800.00
Lien Filing Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Lien Filing Fees	17.00	0.00	69.00	1,800.00	1,800.00
Total Filing Fees	17.00	0.00	69.00	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	6,750.85	16,800.00	16,800.00
Pond Maintenance	269.00	0.00	1,137.00	2,700.00	2,700.00
Tree and Debris Maintenance	1,297.00	0.00	1,997.00	1,000.00	1,000.00
Total Maintenance	2,916.17	0.00	9,884.85	20,500.00	20,500.00
Management Fee	404.00	0.00	2,020.00	4,848.00	4,848.00
Office Supplies	0.00	0.00	0.00	500.00	500.00
Postage and Printing	7.60	0.00	388.07	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	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	0.00	0.00	1,414.96	2,500.00	2,500.00
Special Events	0.00	0.00	0.00	250.00	250.00
Taxes	0.00	0.00	595.00	18.00	18.00
Utilities					
Electric					
14008 Wagon Cir #FNTN 3038411-9	27.97	0.00	139.85	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	109.36	0.00	331.64	700.00	700.00
Total Electric	137.33	0.00	471.49	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	107.89	1,700.00	1,700.00

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Cash Basis

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Total Water	21.79	0.00	107.89	2,000.00	2,000.00
Total Utilities	159.12	0.00	579.38	3,200.00	3,200.00
Web Development and Hosting	0.00		38.88		
Total Expense	3,503.89	0.00	20,615.64	42,776.00	42,776.00
Net Ordinary Income	-1,001.47	0.00	27,090.00	34.00	34.00
Net Income	<u>-1,001.47</u>	<u>0.00</u>	<u>27,090.00</u>	<u>34.00</u>	<u>34.00</u>