

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

	Jul 19	Budget	Jan - Jul 19	YTD Bud...	Annual B...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Finance Charges	18.00	0.00	841.34	500.00	500.00
HOA Dues	18.76	0.00	43,228.86	40,510.00	40,510.00
Insurance Refund	0.00		3,624.89		
Late Charges	20.00	0.00	338.43	800.00	800.00
Lien Fees	8.24	0.00	1,233.24	1,000.00	1,000.00
<b>Total Income</b>	65.00	0.00	49,266.76	42,810.00	42,810.00
<b>Gross Profit</b>	65.00	0.00	49,266.76	42,810.00	42,810.00
<b>Expense</b>					
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	13.00	0.00	1,468.00	1,800.00	1,800.00
Lien Filing Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Lien Filing Fees</b>	13.00	0.00	1,468.00	1,800.00	1,800.00
<b>Total Filing Fees</b>	13.00	0.00	1,468.00	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
<b>Total Insurance</b>	0.00	0.00	5,618.00	7,390.00	7,390.00
Maintenance					
Monthly Lawn Maintenance	1,350.17	0.00	9,451.19	16,800.00	16,800.00
Pond Maintenance	269.00	0.00	1,675.00	2,700.00	2,700.00
Tree and Debris Maintenance	0.00	0.00	2,147.00	1,000.00	1,000.00
<b>Total Maintenance</b>	1,619.17	0.00	13,273.19	20,500.00	20,500.00
Management Fee	404.00	0.00	2,828.00	4,848.00	4,848.00
Office Supplies	0.00	0.00	0.00	500.00	500.00
Postage and Printing	25.60	0.00	476.63	1,000.00	1,000.00
Professional Fees					
Accounting	35.00	0.00	35.00	150.00	150.00
Legal	0.00	0.00	0.00	500.00	500.00
<b>Total Professional Fees</b>	35.00	0.00	35.00	650.00	650.00
Repairs					
Common Area Lawns	0.00	0.00	0.00	500.00	500.00
Fence Repair	896.00	0.00	2,310.96	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
<b>Total Repairs</b>	896.00	0.00	2,310.96	2,500.00	2,500.00
Special Events	0.00	0.00	0.00	250.00	250.00
Taxes	0.00	0.00	758.00	18.00	18.00
Utilities					
Electric					
14008 Wagon Cir #FNTN 3038411-9	27.95	0.00	195.77	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	55.31	0.00	386.95	700.00	700.00
<b>Total Electric</b>	83.26	0.00	582.72	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	151.47	1,700.00	1,700.00

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Cash Basis

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	<u>Jul 19</u>	<u>Budget</u>	<u>Jan - Jul 19</u>	<u>YTD Bud...</u>	<u>Annual B...</u>
<b>Total Water</b>	21.79	0.00	151.47	2,000.00	2,000.00
<b>Total Utilities</b>	105.05	0.00	734.19	3,200.00	3,200.00
<b>Web Development and Hosting</b>	0.00		38.88		
<b>Total Expense</b>	3,097.82	0.00	27,548.35	42,776.00	42,776.00
<b>Net Ordinary Income</b>	-3,032.82	0.00	21,718.41	34.00	34.00
<b>Net Income</b>	<b>-3,032.82</b>	<b>0.00</b>	<b>21,718.41</b>	<b>34.00</b>	<b>34.00</b>