

11:41 AM

08/28/20

Cash Basis

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

	Aug 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charges	4.57	0.00
HOA Dues	153.00	0.00
Insurance Refund	0.00	
Late Charges	20.00	0.00
Lien Fees	75.00	0.00
<b>Total Income</b>	252.57	0.00
<b>Gross Profit</b>	252.57	0.00
<b>Expense</b>		
Bank Charges	0.00	0.00
Charitable Contributions	0.00	0.00
Filing Fees		
Lien Filing Fees		
Lien Filing/Release Fees	13.00	0.00
Lien Filing Fees - Other	0.00	0.00
<b>Total Lien Filing Fees</b>	13.00	0.00
<b>Total Filing Fees</b>	13.00	0.00
Insurance		
Directors&Officers Insur	1,772.00	0.00
Liability Insur	0.00	0.00
Property Insurance	0.00	0.00
<b>Total Insurance</b>	1,772.00	0.00
Maintenance		
Monthly Lawn Maintenance	2,700.34	0.00
Pond Maintenance	269.00	0.00
Tree and Debris Maintenance	0.00	0.00
<b>Total Maintenance</b>	2,969.34	0.00
Management Fee	808.00	0.00
Office Supplies	0.00	0.00
Postage and Printing	21.85	0.00
Professional Fees		
Accounting	0.00	0.00
Legal	0.00	0.00
<b>Total Professional Fees</b>	0.00	0.00
Repairs		
Common Area Lawns	0.00	0.00
Fence Repair	0.00	0.00
Irrigation Repairs	518.75	0.00
Playground Repairs	0.00	0.00
<b>Total Repairs</b>	518.75	0.00
Special Events	0.00	0.00
Taxes	0.00	0.00
Utilities		
Electric		
14008 Wagon Cir #FNTN 3038411-9	27.95	0.00
14209 Wagon Boss Rd 129888938-5	0.00	0.00
2302 SW 134 SPKLR 661879-7	110.58	0.00
<b>Total Electric</b>	138.53	0.00
Water		
14209 Wagon Boss Rd 25010158011	0.00	0.00
2302 SW 134 St. 250101127937	25.55	0.00

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	<u>Aug 19</u>	<u>Budget</u>
Total Water	25.55	0.00
Total Utilities	164.08	0.00
Web Development and Hosting	0.00	
Total Expense	6,267.02	0.00
Net Ordinary Income	-6,014.45	0.00
Net Income	<u><b>-6,014.45</b></u>	<u><b>0.00</b></u>

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**August 2019**

	Jan - Aug 19	YTD Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charges	845.91	500.00
HOA Dues	43,381.86	40,510.00
Insurance Refund	3,624.89	
Late Charges	358.43	800.00
Lien Fees	1,308.24	1,000.00
<b>Total Income</b>	49,519.33	42,810.00
<b>Gross Profit</b>	49,519.33	42,810.00
<b>Expense</b>		
Bank Charges	7.50	20.00
Charitable Contributions	0.00	100.00
Filing Fees		
Lien Filing Fees		
Lien Filing/Release Fees	1,481.00	1,800.00
Lien Filing Fees - Other	0.00	0.00
<b>Total Lien Filing Fees</b>	1,481.00	1,800.00
<b>Total Filing Fees</b>	1,481.00	1,800.00
Insurance		
Directors&Officers Insur	1,772.00	1,772.00
Liability Insur	4,057.50	4,197.00
Property Insurance	1,560.50	1,421.00
<b>Total Insurance</b>	7,390.00	7,390.00
Maintenance		
Monthly Lawn Maintenance	12,151.53	16,800.00
Pond Maintenance	1,944.00	2,700.00
Tree and Debris Maintenance	2,147.00	1,000.00
<b>Total Maintenance</b>	16,242.53	20,500.00
Management Fee	3,636.00	4,848.00
Office Supplies	0.00	500.00
Postage and Printing	498.48	1,000.00
Professional Fees		
Accounting	35.00	150.00
Legal	0.00	500.00
<b>Total Professional Fees</b>	35.00	650.00
Repairs		
Common Area Lawns	0.00	500.00
Fence Repair	2,310.96	1,000.00
Irrigation Repairs	518.75	500.00
Playground Repairs	0.00	500.00
<b>Total Repairs</b>	2,829.71	2,500.00
Special Events	0.00	250.00
Taxes	758.00	18.00
Utilities		
Electric		
14008 Wagon Cir #FNTN 3038411-9	223.72	340.00
14209 Wagon Boss Rd 129888938-5	0.00	160.00
2302 SW 134 SPKLR 661879-7	497.53	700.00
<b>Total Electric</b>	721.25	1,200.00
Water		
14209 Wagon Boss Rd 25010158011	0.00	300.00
2302 SW 134 St. 250101127937	177.02	1,700.00

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	<u>Jan - Aug 19</u>	<u>YTD Budget</u>
Total Water	177.02	2,000.00
Total Utilities	898.27	3,200.00
Web Development and Hosting	38.88	
Total Expense	33,815.37	42,776.00
Net Ordinary Income	15,703.96	34.00
Net Income	<u>15,703.96</u>	<u>34.00</u>

**Country Place POA**  
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**August 2019**

	Annual Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	500.00
HOA Dues	40,510.00
Insurance Refund	
Late Charges	800.00
Lien Fees	1,000.00
<b>Total Income</b>	42,810.00
<b>Gross Profit</b>	42,810.00
<b>Expense</b>	
Bank Charges	20.00
Charitable Contributions	100.00
Filing Fees	
Lien Filing Fees	
Lien Filing/Release Fees	1,800.00
Lien Filing Fees - Other	0.00
<b>Total Lien Filing Fees</b>	1,800.00
<b>Total Filing Fees</b>	1,800.00
<b>Insurance</b>	
Directors&Officers Insur	1,772.00
Liability Insur	4,197.00
Property Insurance	1,421.00
<b>Total Insurance</b>	7,390.00
<b>Maintenance</b>	
Monthly Lawn Maintenance	16,800.00
Pond Maintenance	2,700.00
Tree and Debris Maintenance	1,000.00
<b>Total Maintenance</b>	20,500.00
Management Fee	4,848.00
Office Supplies	500.00
Postage and Printing	1,000.00
<b>Professional Fees</b>	
Accounting	150.00
Legal	500.00
<b>Total Professional Fees</b>	650.00
<b>Repairs</b>	
Common Area Lawns	500.00
Fence Repair	1,000.00
Irrigation Repairs	500.00
Playground Repairs	500.00
<b>Total Repairs</b>	2,500.00
Special Events	250.00
Taxes	18.00
<b>Utilities</b>	
Electric	
14008 Wagon Cir #FNTN 3038411-9	340.00
14209 Wagon Boss Rd 129888938-5	160.00
2302 SW 134 SPKLR 661879-7	700.00
<b>Total Electric</b>	1,200.00
<b>Water</b>	
14209 Wagon Boss Rd 25010158011	300.00
2302 SW 134 St. 250101127937	1,700.00

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	<u>Annual Budget</u>
Total Water	2,000.00
Total Utilities	3,200.00
Web Development and Hosting	
Total Expense	42,776.00
Net Ordinary Income	34.00
Net Income	<u>34.00</u>