

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

	Sep 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charges	6.29	0.00
HOA Dues	102.72	0.00
Insurance Refund	0.00	
Late Charges	10.00	0.00
Lien Fees	75.00	0.00
<b>Total Income</b>	194.01	0.00
<b>Gross Profit</b>	194.01	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	0.00	0.00
Lien Filing Fees - Other	0.00	0.00
<b>Total Lien Filing Fees</b>	0.00	0.00
<b>Total Filing Fees</b>	0.00	0.00
Insurance		
Directors&Officers Insur	0.00	0.00
Liability Insur	0.00	0.00
Property Insurance	0.00	0.00
<b>Total Insurance</b>	0.00	0.00
Maintenance		
Monthly Lawn Maintenance	1,350.17	0.00
Pond Maintenance	269.00	0.00
Tree and Debris Maintenance	0.00	0.00
<b>Total Maintenance</b>	1,619.17	0.00
Management Fee	0.00	0.00
Office Supplies	0.00	0.00
Postage and Printing	0.00	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	480.00	0.00
Irrigation Repairs	0.00	0.00
Playground Repairs	0.00	0.00
<b>Total Repairs</b>	480.00	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	0.00	0.00
<b>Total Electric</b>	27.95	0.00
Water		
14209 Wagon Boss Rd 25010158011	0.00	0.00
2302 SW 134 St. 250101127937	514.35	0.00

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Cash Basis

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	<u>Sep 19</u>	<u>Budget</u>
Total Water	514.35	0.00
Total Utilities	542.30	0.00
Web Development and Hosting	0.00	
Total Expense	2,641.47	0.00
Net Ordinary Income	-2,447.46	0.00
Net Income	<u><b>-2,447.46</b></u>	<u><b>0.00</b></u>

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	Jan - Sep 19	YTD Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charges	852.20	500.00
HOA Dues	43,484.58	40,510.00
Insurance Refund	3,624.89	
Late Charges	368.43	800.00
Lien Fees	1,383.24	1,000.00
<b>Total Income</b>	<u>49,713.34</u>	<u>42,810.00</u>
<b>Gross Profit</b>	49,713.34	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>	<u>1,481.00</u>	<u>1,800.00</u>
<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>	<u>7,390.00</u>	<u>7,390.00</u>
Maintenance		
Monthly Lawn Maintenance	13,501.70	16,800.00
Pond Maintenance	2,213.00	2,700.00
Tree and Debris Maintenance	2,147.00	1,000.00
<b>Total Maintenance</b>	<u>17,861.70</u>	<u>20,500.00</u>
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>	<u>35.00</u>	<u>650.00</u>
Repairs		
Common Area Lawns	0.00	500.00
Fence Repair	2,790.96	1,000.00
Irrigation Repairs	518.75	500.00
Playground Repairs	0.00	500.00
<b>Total Repairs</b>	<u>3,309.71</u>	<u>2,500.00</u>
Special Events	0.00	250.00
Taxes	758.00	18.00
Utilities		
Electric		
14008 Wagon Cir #FNTN 3038411-9	251.67	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>	<u>749.20</u>	<u>1,200.00</u>
Water		
14209 Wagon Boss Rd 25010158011	0.00	300.00
2302 SW 134 St. 250101127937	691.37	1,700.00

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	<u>Jan - Sep 19</u>	<u>YTD Budget</u>
Total Water	691.37	2,000.00
Total Utilities	1,440.57	3,200.00
Web Development and Hosting	38.88	
Total Expense	36,456.84	42,776.00
Net Ordinary Income	13,256.50	34.00
Net Income	<u>13,256.50</u>	<u>34.00</u>

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	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>