

Country Place POA
Profit & Loss Budget Performance
October 2019

	Oct 19	Budget
Ordinary Income/Expense		
Income		
Finance Charges	654.71	0.00
HOA Dues	939.39	0.00
Insurance Refund	0.00	
Late Charges	90.00	0.00
Lien Fees	436.00	0.00
Total Income	2,120.10	0.00
Gross Profit	2,120.10	0.00
Expense		
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
Total Lien Filing Fees	13.00	0.00
Total Filing Fees	13.00	0.00
Insurance		
Directors&Officers Insur	0.00	0.00
Liability Insur	0.00	0.00
Property Insurance	0.00	0.00
Total Insurance	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
Total Maintenance	1,619.17	0.00
Management Fee	404.00	0.00
Office Supplies	0.00	0.00
Postage and Printing	4.40	0.00
Professional Fees		
Accounting	0.00	0.00
Legal	0.00	0.00
Total Professional Fees	0.00	0.00
Repairs		
Common Area Lawns	0.00	0.00
Fence Repair	0.00	0.00
Irrigation Repairs	0.00	0.00
Playground Repairs	0.00	0.00
Total Repairs	0.00	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	112.44	0.00
Total Electric	140.39	0.00
Water		
14209 Wagon Boss Rd 25010158011	0.00	0.00
2302 SW 134 St. 250101127937	280.46	0.00

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Cash Basis

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	<u>Oct 19</u>	<u>Budget</u>
Total Water	280.46	0.00
Total Utilities	420.85	0.00
Web Development and Hosting	0.00	
Total Expense	2,461.42	0.00
Net Ordinary Income	-341.32	0.00
Net Income	<u>-341.32</u>	<u>0.00</u>

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	Jan - Oct 19	YTD Budget
Ordinary Income/Expense		
Income		
Finance Charges	1,506.91	500.00
HOA Dues	44,423.97	40,510.00
Insurance Refund	3,624.89	
Late Charges	458.43	800.00
Lien Fees	1,819.24	1,000.00
Total Income	<u>51,833.44</u>	<u>42,810.00</u>
Gross Profit	51,833.44	42,810.00
Expense		
Bank Charges	7.50	20.00
Charitable Contributions	0.00	100.00
Filing Fees		
Lien Filing Fees		
Lien Filing/Release Fees	1,494.00	1,800.00
Lien Filing Fees - Other	0.00	0.00
Total Lien Filing Fees	<u>1,494.00</u>	<u>1,800.00</u>
Total Filing Fees	1,494.00	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
Total Insurance	<u>7,390.00</u>	<u>7,390.00</u>
Maintenance		
Monthly Lawn Maintenance	14,851.87	16,800.00
Pond Maintenance	2,482.00	2,700.00
Tree and Debris Maintenance	2,147.00	1,000.00
Total Maintenance	<u>19,480.87</u>	<u>20,500.00</u>
Management Fee	4,040.00	4,848.00
Office Supplies	0.00	500.00
Postage and Printing	502.88	1,000.00
Professional Fees		
Accounting	35.00	150.00
Legal	0.00	500.00
Total Professional Fees	<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
Total Repairs	<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	279.62	340.00
14209 Wagon Boss Rd 129888938-5	0.00	160.00
2302 SW 134 SPKLR 661879-7	609.97	700.00
Total Electric	<u>889.59</u>	<u>1,200.00</u>
Water		
14209 Wagon Boss Rd 25010158011	0.00	300.00
2302 SW 134 St. 250101127937	971.83	1,700.00

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	<u>Jan - Oct 19</u>	<u>YTD Budget</u>
Total Water	971.83	2,000.00
Total Utilities	1,861.42	3,200.00
Web Development and Hosting	38.88	
Total Expense	38,918.26	42,776.00
Net Ordinary Income	12,915.18	34.00
Net Income	<u>12,915.18</u>	<u>34.00</u>

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	Annual Budget
Ordinary Income/Expense	
Income	
Finance Charges	500.00
HOA Dues	40,510.00
Insurance Refund	
Late Charges	800.00
Lien Fees	1,000.00
Total Income	42,810.00
Gross Profit	42,810.00
Expense	
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
Total Lien Filing Fees	1,800.00
Total Filing Fees	1,800.00
Insurance	
Directors&Officers Insur	1,772.00
Liability Insur	4,197.00
Property Insurance	1,421.00
Total Insurance	7,390.00
Maintenance	
Monthly Lawn Maintenance	16,800.00
Pond Maintenance	2,700.00
Tree and Debris Maintenance	1,000.00
Total Maintenance	20,500.00
Management Fee	4,848.00
Office Supplies	500.00
Postage and Printing	1,000.00
Professional Fees	
Accounting	150.00
Legal	500.00
Total Professional Fees	650.00
Repairs	
Common Area Lawns	500.00
Fence Repair	1,000.00
Irrigation Repairs	500.00
Playground Repairs	500.00
Total Repairs	2,500.00
Special Events	250.00
Taxes	18.00
Utilities	
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
Total Electric	1,200.00
Water	
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>