

Country Place POA
Profit & Loss Budget Performance
January 2020

	Jan 20	Budget
Ordinary Income/Expense		
Income		
Finance Charges	11.98	1,500.00
HOA Dues	19,008.51	44,000.00
Late Charges	10.00	500.00
Lien Fees	75.00	1,000.00
Total Income	<u>19,105.49</u>	<u>47,000.00</u>
Gross Profit	19,105.49	47,000.00
Expense		
Bank Charges	12.00	20.00
Charitable Contributions	0.00	100.00
Filing Fees		
Lien Filing Fees		
Lien Filing/Release Fees	18.00	1,500.00
Total Lien Filing Fees	<u>18.00</u>	<u>1,500.00</u>
Total Filing Fees	18.00	1,500.00
Insurance		
Directors&Officers Insur	0.00	1,772.00
Liability Insur	0.00	4,197.00
Property Insurance	0.00	1,421.00
Total Insurance	0.00	7,390.00
Maintenance		
Monthly Lawn Maintenance	1,350.17	16,800.00
Pond Maintenance	0.00	2,700.00
Tree and Debris Maintenance	0.00	2,000.00
Total Maintenance	1,350.17	21,500.00
Management Fee	404.00	4,840.00
Office Supplies	65.85	250.00
Postage and Printing	295.30	700.00
Professional Fees		
Accounting	0.00	150.00
Legal	0.00	500.00
Total Professional Fees	0.00	650.00
Repairs		
Common Area Lawns	0.00	500.00
Fence Repair	0.00	2,000.00
Irrigation Repairs	0.00	500.00
Playground Repairs	0.00	3,000.00
Total Repairs	0.00	6,000.00
Special Events	0.00	250.00
Taxes	0.00	600.00
Utilities		
Electric		
14008 Wagon Cir #FNTN 3038411-9	27.95	
2302 SW 134 SPKLR 661879-7	113.00	
Electric - Other	0.00	1,200.00
Total Electric	140.95	1,200.00
Water		
2302 SW 134 St. 250101127937	21.79	
Water - Other	0.00	2,000.00
Total Water	21.79	2,000.00

12:20 PM
09/01/20
Cash Basis

Country Place POA
Profit & Loss Budget Performance
January 2020

	<u>Jan 20</u>	<u>Budget</u>
Total Utilities	162.74	3,200.00
Web Development and Hosting	99.00	
Total Expense	2,407.06	47,000.00
Net Ordinary Income	16,698.43	0.00
Net Income	<u>16,698.43</u>	<u>0.00</u>

Country Place POA
Profit & Loss Budget Performance
January 2020

	Jan 20	YTD Budget
Ordinary Income/Expense		
Income		
Finance Charges	11.98	1,500.00
HOA Dues	19,008.51	44,000.00
Late Charges	10.00	500.00
Lien Fees	75.00	1,000.00
Total Income	<u>19,105.49</u>	<u>47,000.00</u>
Gross Profit	19,105.49	47,000.00
Expense		
Bank Charges	12.00	20.00
Charitable Contributions	0.00	100.00
Filing Fees		
Lien Filing Fees		
Lien Filing/Release Fees	18.00	1,500.00
Total Lien Filing Fees	<u>18.00</u>	<u>1,500.00</u>
Total Filing Fees	18.00	1,500.00
Insurance		
Directors&Officers Insur	0.00	1,772.00
Liability Insur	0.00	4,197.00
Property Insurance	0.00	1,421.00
Total Insurance	0.00	7,390.00
Maintenance		
Monthly Lawn Maintenance	1,350.17	16,800.00
Pond Maintenance	0.00	2,700.00
Tree and Debris Maintenance	0.00	2,000.00
Total Maintenance	1,350.17	21,500.00
Management Fee	404.00	4,840.00
Office Supplies	65.85	250.00
Postage and Printing	295.30	700.00
Professional Fees		
Accounting	0.00	150.00
Legal	0.00	500.00
Total Professional Fees	0.00	650.00
Repairs		
Common Area Lawns	0.00	500.00
Fence Repair	0.00	2,000.00
Irrigation Repairs	0.00	500.00
Playground Repairs	0.00	3,000.00
Total Repairs	0.00	6,000.00
Special Events	0.00	250.00
Taxes	0.00	600.00
Utilities		
Electric		
14008 Wagon Cir #FNTN 3038411-9	27.95	
2302 SW 134 SPKLR 661879-7	113.00	
Electric - Other	0.00	1,200.00
Total Electric	140.95	1,200.00
Water		
2302 SW 134 St. 250101127937	21.79	
Water - Other	0.00	2,000.00
Total Water	21.79	2,000.00

12:20 PM
09/01/20
Cash Basis

Country Place POA
Profit & Loss Budget Performance
January 2020

	<u>Jan 20</u>	<u>YTD Budget</u>
Total Utilities	162.74	3,200.00
Web Development and Hosting	99.00	
Total Expense	2,407.06	47,000.00
Net Ordinary Income	16,698.43	0.00
Net Income	<u>16,698.43</u>	<u>0.00</u>

Country Place POA
Profit & Loss Budget Performance
January 2020

	Annual Budget
Ordinary Income/Expense	
Income	
Finance Charges	1,500.00
HOA Dues	44,000.00
Late Charges	500.00
Lien Fees	1,000.00
Total Income	47,000.00
Gross Profit	47,000.00
Expense	
Bank Charges	20.00
Charitable Contributions	100.00
Filing Fees	
Lien Filing Fees	
Lien Filing/Release Fees	1,500.00
Total Lien Filing Fees	1,500.00
Total Filing Fees	1,500.00
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	2,000.00
Total Maintenance	21,500.00
Management Fee	4,840.00
Office Supplies	250.00
Postage and Printing	700.00
Professional Fees	
Accounting	150.00
Legal	500.00
Total Professional Fees	650.00
Repairs	
Common Area Lawns	500.00
Fence Repair	2,000.00
Irrigation Repairs	500.00
Playground Repairs	3,000.00
Total Repairs	6,000.00
Special Events	250.00
Taxes	600.00
Utilities	
Electric	
14008 Wagon Cir #FNTN 3038411-9	
2302 SW 134 SPKLR 661879-7	
Electric - Other	1,200.00
Total Electric	1,200.00
Water	
2302 SW 134 St. 250101127937	
Water - Other	2,000.00
Total Water	2,000.00

Country Place POA
Profit & Loss Budget Performance
January 2020

	<u>Annual Budget</u>
Total Utilities	3,200.00
Web Development and Hosting	
Total Expense	<u>47,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>