

Country Place POA
Profit & Loss Budget Performance
February 2020

	Feb 20	Budget
Ordinary Income/Expense		
Income		
Finance Charges	161.09	0.00
HOA Dues	9,697.00	0.00
Late Charges	30.00	0.00
Lien Fees	245.00	0.00
Total Income	10,133.09	0.00
Gross Profit	10,133.09	0.00
Expense		
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
Total Lien Filing Fees	0.00	0.00
Total Filing Fees	0.00	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	0.00	0.00
Pond Maintenance	0.00	0.00
Tree and Debris Maintenance	0.00	0.00
Total Maintenance	0.00	0.00
Management Fee	404.00	0.00
Office Supplies	68.88	0.00
Postage and Printing	6.60	0.00
Professional Fees		
Accounting	0.00	0.00
Legal	0.00	0.00
Total Professional Fees	0.00	0.00
Real Estate Taxes	1.03	
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	30.00	0.00
Utilities		
Electric		
14008 Wagon Cir #FNTN 3038411-9	27.95	
2302 SW 134 SPKLR 661879-7	0.00	
Electric - Other	0.00	0.00
Total Electric	27.95	0.00
Water		
2302 SW 134 St. 250101127937	22.91	
Water - Other	0.00	0.00
Total Water	22.91	0.00

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Cash Basis

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	<u>Feb 20</u>	<u>Budget</u>
Total Utilities	50.86	0.00
Web Development and Hosting	0.00	
Total Expense	<u>561.37</u>	<u>0.00</u>
Net Ordinary Income	<u>9,571.72</u>	<u>0.00</u>
Net Income	<u><u>9,571.72</u></u>	<u><u>0.00</u></u>

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	Jan - Feb 20	YTD Budget
Ordinary Income/Expense		
Income		
Finance Charges	173.07	1,500.00
HOA Dues	28,705.51	44,000.00
Late Charges	40.00	500.00
Lien Fees	320.00	1,000.00
Total Income	<u>29,238.58</u>	<u>47,000.00</u>
Gross Profit	29,238.58	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	808.00	4,840.00
Office Supplies	134.73	250.00
Postage and Printing	301.90	700.00
Professional Fees		
Accounting	0.00	150.00
Legal	0.00	500.00
Total Professional Fees	0.00	650.00
Real Estate Taxes	1.03	
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	30.00	600.00
Utilities		
Electric		
14008 Wagon Cir #FNTN 3038411-9	55.90	
2302 SW 134 SPKLR 661879-7	113.00	
Electric - Other	0.00	1,200.00
Total Electric	<u>168.90</u>	<u>1,200.00</u>
Water		
2302 SW 134 St. 250101127937	44.70	
Water - Other	0.00	2,000.00
Total Water	<u>44.70</u>	<u>2,000.00</u>

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	<u>Jan - Feb 20</u>	<u>YTD Budget</u>
Total Utilities	213.60	3,200.00
Web Development and Hosting	99.00	
Total Expense	2,968.43	47,000.00
Net Ordinary Income	26,270.15	0.00
Net Income	<u>26,270.15</u>	<u>0.00</u>

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	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
Real Estate Taxes	
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

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	<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>