

Country Place POA
Profit & Loss Budget Performance
April 2020

	Apr 20	Budget
Ordinary Income/Expense		
Income		
Finance Charges	49.15	0.00
HOA Dues	2,891.19	0.00
Late Charges	40.00	0.00
Lien Fees	221.91	0.00
Total Income	3,202.25	0.00
Gross Profit	3,202.25	0.00
Expense		
Bank Charges	0.00	0.00
Charitable Contributions	0.00	0.00
Filing Fees		
Lien Filing Fees		
Lien Filing/Release Fees	18.00	0.00
Total Lien Filing Fees	18.00	0.00
Total Filing Fees	18.00	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	82.75	0.00
Professional Fees		
Accounting	0.00	0.00
Legal	0.00	0.00
Total Professional Fees	0.00	0.00
Real Estate Taxes	0.00	
Repairs		
Common Area Lawns	0.00	0.00
Fence Repair	0.00	0.00
Irrigation Repairs	136.00	0.00
Playground Repairs	0.00	0.00
Total Repairs	136.00	0.00
Special Events	0.00	0.00
Taxes	0.00	0.00
Utilities		
Electric		
14008 Wagon Cir #FNTN 3038411-9	27.92	
2302 SW 134 SPKLR 661879-7	110.98	
Electric - Other	0.00	0.00
Total Electric	138.90	0.00
Water		
2302 SW 134 St. 250101127937	53.72	
Water - Other	0.00	0.00
Total Water	53.72	0.00

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Cash Basis

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	<u>Apr 20</u>	<u>Budget</u>
Total Utilities	192.62	0.00
Web Development and Hosting	0.00	
Total Expense	2,452.54	0.00
Net Ordinary Income	749.71	0.00
Net Income	<u>749.71</u>	<u>0.00</u>

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	Jan - Apr 20	YTD Budget
Ordinary Income/Expense		
Income		
Finance Charges	243.89	1,500.00
HOA Dues	38,914.68	44,000.00
Late Charges	100.00	500.00
Lien Fees	636.91	1,000.00
Total Income	<u>39,895.48</u>	<u>47,000.00</u>
Gross Profit	39,895.48	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	72.00	1,500.00
Total Lien Filing Fees	<u>72.00</u>	<u>1,500.00</u>
Total Filing Fees	72.00	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	5,400.68	16,800.00
Pond Maintenance	538.00	2,700.00
Tree and Debris Maintenance	0.00	2,000.00
Total Maintenance	5,938.68	21,500.00
Management Fee	1,616.00	4,840.00
Office Supplies	134.73	250.00
Postage and Printing	396.00	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	136.00	500.00
Playground Repairs	0.00	3,000.00
Total Repairs	136.00	6,000.00
Special Events	0.00	250.00
Taxes	30.00	600.00
Utilities		
Electric		
14008 Wagon Cir #FNTN 3038411-9	111.77	
2302 SW 134 SPKLR 661879-7	280.11	
Electric - Other	0.00	1,200.00
Total Electric	391.88	1,200.00
Water		
2302 SW 134 St. 250101127937	121.33	
Water - Other	0.00	2,000.00
Total Water	121.33	2,000.00

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	<u>Jan - Apr 20</u>	<u>YTD Budget</u>
Total Utilities	513.21	3,200.00
Web Development and Hosting	99.00	
Total Expense	8,948.65	47,000.00
Net Ordinary Income	30,946.83	0.00
Net Income	<u>30,946.83</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>