

**Country Place POA**  
**Profit & Loss Budget Performance**  
**May 2020**

	May 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charges	44.68	0.00
HOA Dues	2,537.17	0.00
Late Charges	220.00	0.00
Lien Fees	81.76	0.00
<b>Total Income</b>	<b>2,883.61</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>2,883.61</b>	<b>0.00</b>
<b>Expense</b>		
Bank Charges	0.00	0.00
Charitable Contributions	0.00	0.00
<b>Filing Fees</b>		
Lien Filing Fees		
Lien Filing/Release Fees	36.00	0.00
<b>Total Lien Filing Fees</b>	<b>36.00</b>	<b>0.00</b>
<b>Total Filing Fees</b>	<b>36.00</b>	<b>0.00</b>
<b>Insurance</b>		
Directors&Officers Insur	0.00	0.00
Liability Insur	0.00	0.00
Property Insurance	0.00	0.00
<b>Total Insurance</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance</b>		
Monthly Lawn Maintenance	1,350.17	0.00
Pond Maintenance	524.00	0.00
Tree and Debris Maintenance	0.00	0.00
<b>Total Maintenance</b>	<b>1,874.17</b>	<b>0.00</b>
<b>Management Fee</b>	<b>404.00</b>	<b>0.00</b>
Office Supplies	0.00	0.00
Postage and Printing	5.40	0.00
<b>Professional Fees</b>		
Accounting	0.00	0.00
Legal	0.00	0.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>0.00</b>
Real Estate Taxes	0.00	
<b>Repairs</b>		
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
<b>Total Repairs</b>	<b>0.00</b>	<b>0.00</b>
Special Events	0.00	0.00
Taxes	0.00	0.00
<b>Utilities</b>		
<b>Electric</b>		
14008 Wagon Cir #FNTN 3038411-9	27.92	
2302 SW 134 SPKLR 661879-7	0.00	
Electric - Other	0.00	0.00
<b>Total Electric</b>	<b>27.92</b>	<b>0.00</b>
<b>Water</b>		
2302 SW 134 St. 250101127937	0.00	
Water - Other	0.00	0.00
<b>Total Water</b>	<b>0.00</b>	<b>0.00</b>

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May 2020

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	<u>May 20</u>	<u>Budget</u>
Total Utilities	27.92	0.00
Web Development and Hosting	0.00	
Total Expense	<u>2,347.49</u>	<u>0.00</u>
Net Ordinary Income	<u>536.12</u>	<u>0.00</u>
Net Income	<u><u>536.12</u></u>	<u><u>0.00</u></u>

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	Jan - May 20	YTD Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charges	288.57	1,500.00
HOA Dues	41,451.85	44,000.00
Late Charges	320.00	500.00
Lien Fees	718.67	1,000.00
<b>Total Income</b>	<u>42,779.09</u>	<u>47,000.00</u>
<b>Gross Profit</b>	42,779.09	47,000.00
<b>Expense</b>		
Bank Charges	12.00	20.00
Charitable Contributions	0.00	100.00
Filing Fees		
Lien Filing Fees		
Lien Filing/Release Fees	108.00	1,500.00
<b>Total Lien Filing Fees</b>	<u>108.00</u>	<u>1,500.00</u>
<b>Total Filing Fees</b>	108.00	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
<b>Total Insurance</b>	0.00	7,390.00
Maintenance		
Monthly Lawn Maintenance	6,750.85	16,800.00
Pond Maintenance	1,062.00	2,700.00
Tree and Debris Maintenance	0.00	2,000.00
<b>Total Maintenance</b>	7,812.85	21,500.00
Management Fee	2,020.00	4,840.00
Office Supplies	134.73	250.00
Postage and Printing	401.40	700.00
Professional Fees		
Accounting	0.00	150.00
Legal	0.00	500.00
<b>Total Professional Fees</b>	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
<b>Total Repairs</b>	136.00	6,000.00
Special Events	0.00	250.00
Taxes	30.00	600.00
Utilities		
Electric		
14008 Wagon Cir #FNTN 3038411-9	139.69	
2302 SW 134 SPKLR 661879-7	280.11	
Electric - Other	0.00	1,200.00
<b>Total Electric</b>	<u>419.80</u>	<u>1,200.00</u>
Water		
2302 SW 134 St. 250101127937	121.33	
Water - Other	0.00	2,000.00
<b>Total Water</b>	<u>121.33</u>	<u>2,000.00</u>

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	<u>Jan - May 20</u>	<u>YTD Budget</u>
Total Utilities	541.13	3,200.00
Web Development and Hosting	99.00	
Total Expense	11,296.14	47,000.00
Net Ordinary Income	31,482.95	0.00
Net Income	<u><b>31,482.95</b></u>	<u><b>0.00</b></u>

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 May 2020

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