

Country Place POA
Profit & Loss Budget Performance
June 2020

| | Jun 20 | Budget |
|---------------------------------|-----------------|-------------|
| Ordinary Income/Expense | | |
| Income | | |
| Finance Charges | 20.00 | 0.00 |
| HOA Dues | 515.00 | 0.00 |
| Late Charges | 30.00 | 0.00 |
| Lien Fees | 0.00 | 0.00 |
| Total Income | <u>565.00</u> | <u>0.00</u> |
| Gross Profit | 565.00 | 0.00 |
| Expense | | |
| Bank Charges | 0.00 | 0.00 |
| Charitable Contributions | 0.00 | 0.00 |
| Filing Fees | | |
| Lien Filing Fees | | |
| Lien Filing/Release Fees | 22.00 | 0.00 |
| Total Lien Filing Fees | <u>22.00</u> | <u>0.00</u> |
| Filing Fees - Other | 1,640.00 | |
| Total Filing Fees | <u>1,662.00</u> | <u>0.00</u> |
| Insurance | | |
| Directors&Officers Insur | 0.00 | 0.00 |
| Liability Insur | 0.00 | 0.00 |
| Property Insurance | 0.00 | 0.00 |
| Total Insurance | <u>0.00</u> | <u>0.00</u> |
| 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 | <u>1,619.17</u> | <u>0.00</u> |
| Management Fee | 404.00 | 0.00 |
| Office Supplies | 0.00 | 0.00 |
| Postage and Printing | 41.55 | 0.00 |
| Professional Fees | | |
| Accounting | 0.00 | 0.00 |
| Legal | 0.00 | 0.00 |
| Total Professional Fees | <u>0.00</u> | <u>0.00</u> |
| Real Estate Taxes | 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 | <u>0.00</u> | <u>0.00</u> |
| Special Events | 0.00 | 0.00 |
| Taxes | 532.00 | 0.00 |
| Utilities | | |
| Electric | | |
| 14008 Wagon Cir #FNTN 3038411-9 | 27.92 | |
| 2302 SW 134 SPKLR 661879-7 | 56.72 | |
| Electric - Other | 0.00 | 0.00 |
| Total Electric | <u>84.64</u> | <u>0.00</u> |
| Water | | |
| 2302 SW 134 St. 250101127937 | 86.11 | |
| Water - Other | 0.00 | 0.00 |

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| | <u>Jun 20</u> | <u>Budget</u> |
|-----------------------------|-------------------------|--------------------|
| Total Water | 86.11 | 0.00 |
| Total Utilities | 170.75 | 0.00 |
| Web Development and Hosting | 0.00 | |
| Total Expense | 4,429.47 | 0.00 |
| Net Ordinary Income | -3,864.47 | 0.00 |
| Net Income | <u>-3,864.47</u> | <u>0.00</u> |

Country Place POA
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June 2020

| | Jan - Jun 20 | YTD Budget |
|---------------------------------|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Finance Charges | 308.57 | 1,500.00 |
| HOA Dues | 41,966.85 | 44,000.00 |
| Late Charges | 350.00 | 500.00 |
| Lien Fees | 718.67 | 1,000.00 |
| Total Income | <u>43,344.09</u> | <u>47,000.00</u> |
| Gross Profit | 43,344.09 | 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 | 130.00 | 1,500.00 |
| Total Lien Filing Fees | <u>130.00</u> | <u>1,500.00</u> |
| Filing Fees - Other | 1,640.00 | |
| Total Filing Fees | <u>1,770.00</u> | <u>1,500.00</u> |
| 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 | <u>0.00</u> | <u>7,390.00</u> |
| Maintenance | | |
| Monthly Lawn Maintenance | 8,101.02 | 16,800.00 |
| Pond Maintenance | 1,331.00 | 2,700.00 |
| Tree and Debris Maintenance | 0.00 | 2,000.00 |
| Total Maintenance | <u>9,432.02</u> | <u>21,500.00</u> |
| Management Fee | 2,424.00 | 4,840.00 |
| Office Supplies | 134.73 | 250.00 |
| Postage and Printing | 442.95 | 700.00 |
| Professional Fees | | |
| Accounting | 0.00 | 150.00 |
| Legal | 0.00 | 500.00 |
| Total Professional Fees | <u>0.00</u> | <u>650.00</u> |
| 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 | <u>136.00</u> | <u>6,000.00</u> |
| Special Events | 0.00 | 250.00 |
| Taxes | 562.00 | 600.00 |
| Utilities | | |
| Electric | | |
| 14008 Wagon Cir #FNTN 3038411-9 | 167.61 | |
| 2302 SW 134 SPKLR 661879-7 | 336.83 | |
| Electric - Other | 0.00 | 1,200.00 |
| Total Electric | <u>504.44</u> | <u>1,200.00</u> |
| Water | | |
| 2302 SW 134 St. 250101127937 | 207.44 | |
| Water - Other | 0.00 | 2,000.00 |

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| | <u>Jan - Jun 20</u> | <u>YTD Budget</u> |
|-----------------------------|---------------------|-------------------|
| Total Water | 207.44 | 2,000.00 |
| Total Utilities | 711.88 | 3,200.00 |
| Web Development and Hosting | 99.00 | |
| Total Expense | 15,725.61 | 47,000.00 |
| Net Ordinary Income | 27,618.48 | 0.00 |
| Net Income | <u>27,618.48</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 |
| Filing Fees - Other | |
| | |
| 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 |
| | |

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| | <u>Annual Budget</u> |
|-----------------------------|----------------------|
| Total Water | <u>2,000.00</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> |