

Country Place POA
Profit & Loss Budget Performance
July 2020

	Jul 20	Budget
Ordinary Income/Expense		
Income		
Finance Charges	21.19	0.00
HOA Dues	405.36	0.00
Late Charges	30.00	0.00
Lien Fees	229.43	0.00
Total Income	685.98	0.00
Gross Profit	685.98	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
Filing Fees - Other	18.00	
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		
HOA Yard Signs	551.87	
Office Supplies - Other	0.00	0.00
Total Office Supplies	551.87	0.00
Postage and Printing	6.90	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	0.00	0.00
Playground Repairs	0.00	0.00
Total Repairs	0.00	0.00
Special Events	0.00	0.00
Taxes	0.00	0.00
Utilities		
Electric		
14008 Wagon Cir #FNTN 3038411-9	27.91	
2302 SW 134 SPKLR 661879-7	58.09	
Electric - Other	0.00	0.00
Total Electric	86.00	0.00

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	<u>Jul 20</u>	<u>Budget</u>
Water		
2302 SW 134 St. 250101127937	105.86	
Water - Other	0.00	0.00
Total Water	<u>105.86</u>	<u>0.00</u>
Total Utilities	191.86	0.00
Web Development and Hosting	<u>0.00</u>	
Total Expense	<u>2,791.80</u>	<u>0.00</u>
Net Ordinary Income	<u>-2,105.82</u>	<u>0.00</u>
Net Income	<u><u>-2,105.82</u></u>	<u><u>0.00</u></u>

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	Jan - Jul 20	YTD Budget
Ordinary Income/Expense		
Income		
Finance Charges	329.76	1,500.00
HOA Dues	42,372.21	44,000.00
Late Charges	380.00	500.00
Lien Fees	948.10	1,000.00
Total Income	<u>44,030.07</u>	<u>47,000.00</u>
Gross Profit	44,030.07	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	1,658.00	
Total Filing Fees	<u>1,788.00</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	9,451.19	16,800.00
Pond Maintenance	1,600.00	2,700.00
Tree and Debris Maintenance	0.00	2,000.00
Total Maintenance	<u>11,051.19</u>	<u>21,500.00</u>
Management Fee	2,828.00	4,840.00
Office Supplies		
HOA Yard Signs	551.87	
Office Supplies - Other	134.73	250.00
Total Office Supplies	<u>686.60</u>	<u>250.00</u>
Postage and Printing	449.85	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	195.52	
2302 SW 134 SPKLR 661879-7	394.92	
Electric - Other	0.00	1,200.00
Total Electric	<u>590.44</u>	<u>1,200.00</u>

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	<u>Jan - Jul 20</u>	<u>YTD Budget</u>
Water		
2302 SW 134 St. 250101127937	313.30	
Water - Other	0.00	2,000.00
Total Water	<u>313.30</u>	<u>2,000.00</u>
Total Utilities	903.74	3,200.00
Web Development and Hosting	<u>99.00</u>	
Total Expense	<u>18,517.41</u>	<u>47,000.00</u>
Net Ordinary Income	<u>25,512.66</u>	<u>0.00</u>
Net Income	<u><u>25,512.66</u></u>	<u><u>0.00</u></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	
HOA Yard Signs	
Office Supplies - Other	250.00
Total 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

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	<u>Annual Budget</u>
Water	
2302 SW 134 St. 250101127937	
Water - Other	2,000.00
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>