

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

	Aug 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charges	57.73	0.00
HOA Dues	918.15	0.00
Late Charges	70.00	0.00
Lien Fees	669.67	0.00
<b>Total Income</b>	<b>1,715.55</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,715.55</b>	<b>0.00</b>
<b>Expense</b>		
Bank Charges	0.00	0.00
Charitable Contributions	0.00	0.00
Filing Fees		
Lien Filing Fees		
Lien Filing/Release Fees	126.00	0.00
<b>Total Lien Filing Fees</b>	<b>126.00</b>	<b>0.00</b>
Filing Fees - Other	0.00	
<b>Total Filing Fees</b>	<b>126.00</b>	<b>0.00</b>
<b>Insurance</b>		
Directors&Officers Insur	1,797.00	0.00
Liability Insur	0.00	0.00
Property Insurance	0.00	0.00
<b>Total Insurance</b>	<b>1,797.00</b>	<b>0.00</b>
<b>Maintenance</b>		
Monthly Lawn Maintenance	1,350.17	0.00
Pond Maintenance	269.00	0.00
Tree and Debris Maintenance	0.00	0.00
<b>Total Maintenance</b>	<b>1,619.17</b>	<b>0.00</b>
<b>Management Fee</b>	<b>404.00</b>	<b>0.00</b>
<b>Office Supplies</b>		
HOA Yard Signs	0.00	
Office Supplies - Other	0.00	0.00
<b>Total Office Supplies</b>	<b>0.00</b>	<b>0.00</b>
<b>Postage and Printing</b>	<b>34.70</b>	<b>0.00</b>
<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>
<b>Real Estate Taxes</b>	<b>0.00</b>	
<b>Repairs</b>		
Common Area Lawns	0.00	0.00
Fence Repair	4,396.78	0.00
Irrigation Repairs	0.00	0.00
Playground Repairs	0.00	0.00
<b>Total Repairs</b>	<b>4,396.78</b>	<b>0.00</b>
<b>Special Events</b>	<b>0.00</b>	<b>0.00</b>
<b>Taxes</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>		
Electric		
14008 Wagon Cir #FNTN 3038411-9	27.91	
2302 SW 134 SPKLR 661879-7	57.69	
Electric - Other	0.00	0.00
<b>Total Electric</b>	<b>85.60</b>	<b>0.00</b>

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	<u>Aug 20</u>	<u>Budget</u>
<b>Water</b>		
2302 SW 134 St. 250101127937	26.86	
Water - Other	0.00	0.00
<b>Total Water</b>	<u>26.86</u>	<u>0.00</u>
<b>Total Utilities</b>	112.46	0.00
<b>Web Development and Hosting</b>	<u>0.00</u>	
<b>Total Expense</b>	<u>8,490.11</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>-6,774.56</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-6,774.56</u></u>	<u><u>0.00</u></u>

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	Jan - Aug 20	YTD Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charges	387.49	1,500.00
HOA Dues	43,290.36	44,000.00
Late Charges	450.00	500.00
Lien Fees	1,617.77	1,000.00
<b>Total Income</b>	<u>45,745.62</u>	<u>47,000.00</u>
<b>Gross Profit</b>	45,745.62	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	256.00	1,500.00
<b>Total Lien Filing Fees</b>	<u>256.00</u>	<u>1,500.00</u>
Filing Fees - Other	1,658.00	
<b>Total Filing Fees</b>	<u>1,914.00</u>	<u>1,500.00</u>
Insurance		
Directors&Officers Insur	1,797.00	1,772.00
Liability Insur	0.00	4,197.00
Property Insurance	0.00	1,421.00
<b>Total Insurance</b>	<u>1,797.00</u>	<u>7,390.00</u>
Maintenance		
Monthly Lawn Maintenance	10,801.36	16,800.00
Pond Maintenance	1,869.00	2,700.00
Tree and Debris Maintenance	0.00	2,000.00
<b>Total Maintenance</b>	<u>12,670.36</u>	<u>21,500.00</u>
Management Fee	3,232.00	4,840.00
Office Supplies		
HOA Yard Signs	551.87	
Office Supplies - Other	134.73	250.00
<b>Total Office Supplies</b>	<u>686.60</u>	<u>250.00</u>
Postage and Printing	484.55	700.00
Professional Fees		
Accounting	0.00	150.00
Legal	0.00	500.00
<b>Total Professional Fees</b>	<u>0.00</u>	<u>650.00</u>
Real Estate Taxes	1.03	
Repairs		
Common Area Lawns	0.00	500.00
Fence Repair	4,396.78	2,000.00
Irrigation Repairs	136.00	500.00
Playground Repairs	0.00	3,000.00
<b>Total Repairs</b>	<u>4,532.78</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	223.43	
2302 SW 134 SPKLR 661879-7	452.61	
Electric - Other	0.00	1,200.00
<b>Total Electric</b>	<u>676.04</u>	<u>1,200.00</u>

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	<u>Jan - Aug 20</u>	<u>YTD Budget</u>
<b>Water</b>		
2302 SW 134 St. 250101127937	340.16	
Water - Other	0.00	2,000.00
<b>Total Water</b>	<u>340.16</u>	<u>2,000.00</u>
<b>Total Utilities</b>	1,016.20	3,200.00
<b>Web Development and Hosting</b>	<u>99.00</u>	
<b>Total Expense</b>	<u>27,007.52</u>	<u>47,000.00</u>
<b>Net Ordinary Income</b>	<u>18,738.10</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>18,738.10</u></u>	<u><u>0.00</u></u>

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	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>Filing Fees - Other</b>	
<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>	
HOA Yard Signs	
Office Supplies - Other	250.00
<b>Total 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

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	<u>Annual Budget</u>
<b>Water</b>	
2302 SW 134 St. 250101127937	
Water - Other	2,000.00
<b>Total Water</b>	<u>2,000.00</u>
<b>Total Utilities</b>	3,200.00
<b>Web Development and Hosting</b>	
<b>Total Expense</b>	<u>47,000.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>