

Country Place POA
Profit & Loss Budget Performance
September 2020

	Sep 20	Budget
Ordinary Income/Expense		
Income		
Finance Charges	23.96	0.00
HOA Dues	431.95	0.00
Late Charges	40.00	0.00
Lien Fees	375.00	0.00
Total Income	870.91	0.00
Gross Profit	870.91	0.00
Expense		
Bank Charges	0.00	0.00
Charitable Contributions	0.00	0.00
Filing Fees		
Lien Filing Fees		
Lien Filing/Release Fees	72.00	0.00
Total Lien Filing Fees	72.00	0.00
Total Filing Fees	72.00	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		
Envelopes	0.00	
HOA Yard Signs	0.00	
Misc	0.00	
Office Supplies - Other	0.00	0.00
Total Office Supplies	0.00	0.00
Postage and Printing	10.50	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	58.31	
Electric - Other	0.00	0.00

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	<u>Sep 20</u>	<u>Budget</u>
Total Electric	86.22	0.00
Water		
2302 SW 134 St. 250101127937	240.16	
Water - Other	<u>0.00</u>	<u>0.00</u>
Total Water	<u>240.16</u>	<u>0.00</u>
Total Utilities	326.38	0.00
Web Development and Hosting	<u>0.00</u>	
Total Expense	<u>2,432.05</u>	<u>0.00</u>
Net Ordinary Income	<u>-1,561.14</u>	<u>0.00</u>
Net Income	<u><u>-1,561.14</u></u>	<u><u>0.00</u></u>

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	Jan - Sep 20	YTD Budget
Ordinary Income/Expense		
Income		
Finance Charges	411.45	1,500.00
HOA Dues	43,722.31	44,000.00
Late Charges	490.00	500.00
Lien Fees	1,992.77	1,000.00
Total Income	46,616.53	47,000.00
Gross Profit	46,616.53	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	1,986.00	1,500.00
Total Lien Filing Fees	1,986.00	1,500.00
Total Filing Fees	1,986.00	1,500.00
Insurance		
Directors&Officers Insur	1,797.00	1,772.00
Liability Insur	0.00	4,197.00
Property Insurance	0.00	1,421.00
Total Insurance	1,797.00	7,390.00
Maintenance		
Monthly Lawn Maintenance	12,151.53	16,800.00
Pond Maintenance	2,138.00	2,700.00
Tree and Debris Maintenance	0.00	2,000.00
Total Maintenance	14,289.53	21,500.00
Management Fee	3,636.00	4,840.00
Office Supplies		
Envelopes	78.37	
HOA Yard Signs	551.87	
Misc	56.36	
Office Supplies - Other	0.00	250.00
Total Office Supplies	686.60	250.00
Postage and Printing	495.05	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	4,396.78	2,000.00
Irrigation Repairs	136.00	500.00
Playground Repairs	0.00	3,000.00
Total Repairs	4,532.78	6,000.00
Special Events	0.00	250.00
Taxes	562.00	600.00
Utilities		
Electric		
14008 Wagon Cir #FNTN 3038411-9	251.34	
2302 SW 134 SPKLR 661879-7	510.92	
Electric - Other	0.00	1,200.00

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	<u>Jan - Sep 20</u>	<u>YTD Budget</u>
Total Electric	762.26	1,200.00
Water		
2302 SW 134 St. 250101127937	580.32	
Water - Other	0.00	2,000.00
Total Water	<u>580.32</u>	<u>2,000.00</u>
Total Utilities	1,342.58	3,200.00
Web Development and Hosting	99.00	
Total Expense	<u>29,439.57</u>	<u>47,000.00</u>
Net Ordinary Income	<u>17,176.96</u>	<u>0.00</u>
Net Income	<u><u>17,176.96</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
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	
Envelopes	
HOA Yard Signs	
Misc	
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

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	<u>Annual Budget</u>
Total Electric	1,200.00
Water	
2302 SW 134 St. 250101127937	
Water - Other	<u>2,000.00</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>