

Country Place POA
Profit & Loss Budget Performance
October 2020

	Oct 20	Budget	Jan - Oct 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Finance Charges	232.76	0.00	644.21	1,500.00	1,500.00
HOA Dues	587.00	0.00	44,309.31	44,000.00	44,000.00
Late Charges	60.00	0.00	550.00	500.00	500.00
Lien Fees	361.00	0.00	2,353.77	1,000.00	1,000.00
Total Income	<u>1,240.76</u>	<u>0.00</u>	<u>47,857.29</u>	<u>47,000.00</u>	<u>47,000.00</u>
Gross Profit	1,240.76	0.00	47,857.29	47,000.00	47,000.00
Expense					
Bank Charges	0.00	0.00	12.00	20.00	20.00
Charitable Contributions	0.00	0.00	0.00	100.00	100.00
Filing Fees					
Lien Filing Fees					
Lien Filing/Release Fees	36.00	0.00	2,022.00	1,500.00	1,500.00
Total Lien Filing Fees	<u>36.00</u>	<u>0.00</u>	<u>2,022.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total Filing Fees	36.00	0.00	2,022.00	1,500.00	1,500.00
Insurance					
Directors&Officers Insur	0.00	0.00	1,797.00	1,772.00	1,772.00
Liability Insur	0.00	0.00	0.00	4,197.00	4,197.00
Property Insurance	0.00	0.00	0.00	1,421.00	1,421.00
Total Insurance	<u>0.00</u>	<u>0.00</u>	<u>1,797.00</u>	<u>7,390.00</u>	<u>7,390.00</u>
Maintenance					
Monthly Lawn Maintenance	1,350.17	0.00	13,501.70	16,800.00	16,800.00
Pond Maintenance	269.00	0.00	2,407.00	2,700.00	2,700.00
Tree and Debris Maintenance	0.00	0.00	0.00	2,000.00	2,000.00
Total Maintenance	<u>1,619.17</u>	<u>0.00</u>	<u>15,908.70</u>	<u>21,500.00</u>	<u>21,500.00</u>
Management Fee	404.00	0.00	4,040.00	4,840.00	4,840.00
Office Supplies					
Envelopes	0.00		78.37		
HOA Yard Signs	0.00		551.87		
Misc	0.00		56.36		
Office Supplies - Other	0.00	0.00	0.00	250.00	250.00
Total Office Supplies	<u>0.00</u>	<u>0.00</u>	<u>686.60</u>	<u>250.00</u>	<u>250.00</u>
Postage and Printing	7.95	0.00	503.00	700.00	700.00
Professional Fees					
Accounting	0.00	0.00	0.00	150.00	150.00
Legal	0.00	0.00	0.00	500.00	500.00
Total Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>	<u>650.00</u>
Real Estate Taxes	0.00		1.03		
Repairs					
Common Area Lawns	0.00	0.00	0.00	500.00	500.00
Fence Repair	0.00	0.00	4,396.78	2,000.00	2,000.00
Irrigation Repairs	0.00	0.00	136.00	500.00	500.00
Playground Repairs	0.00	0.00	0.00	3,000.00	3,000.00
Total Repairs	<u>0.00</u>	<u>0.00</u>	<u>4,532.78</u>	<u>6,000.00</u>	<u>6,000.00</u>
Special Events	0.00	0.00	0.00	250.00	250.00
Taxes	0.00	0.00	562.00	600.00	600.00
Utilities					
Electric					
14008 Wagon Cir #FNTN 3038411-9	27.91		279.25		
2302 SW 134 SPKLR 661879-7	104.73		615.65		
Electric - Other	0.00	0.00	0.00	1,200.00	1,200.00

10:48 AM
11/12/20
Cash Basis

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Total Electric	132.64	0.00	894.90	1,200.00	1,200.00
Water					
2302 SW 134 St. 250101127937	109.02		689.34		
Water - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Water	<u>109.02</u>	<u>0.00</u>	<u>689.34</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Utilities	241.66	0.00	1,584.24	3,200.00	3,200.00
Web Development and Hosting	99.00		198.00		
Total Expense	<u>2,407.78</u>	<u>0.00</u>	<u>31,847.35</u>	<u>47,000.00</u>	<u>47,000.00</u>
Net Ordinary Income	<u>-1,167.02</u>	<u>0.00</u>	<u>16,009.94</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>-1,167.02</u>	<u>0.00</u>	<u>16,009.94</u>	<u>0.00</u>	<u>0.00</u>