

## Country Place POA Profit & Loss Budget Performance November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Finance Charges	0.00	0.00	644.21	1,500.00	1,500.00
HOA Dues	123.00	0.00	44,432.31	44,000.00	44,000.00
Late Charges	10.00	0.00	560.00	500.00	500.00
Lien Fees	65.00	0.00	2,418.77	1,000.00	1,000.00
<b>Total Income</b>	<u>198.00</u>	<u>0.00</u>	<u>48,055.29</u>	<u>47,000.00</u>	<u>47,000.00</u>
<b>Gross Profit</b>	198.00	0.00	48,055.29	47,000.00	47,000.00
<b>Expense</b>					
<b>General &amp; Admin Expenses</b>					
Accounting	0.00	0.00	0.00	150.00	150.00
Bank Charges	0.00	0.00	12.00	20.00	20.00
Charitable Contributions	0.00	0.00	0.00	100.00	100.00
Envelopes	0.00		78.37		
Federal & State Taxes	0.00	0.00	562.00	600.00	600.00
Legal	0.00	0.00	0.00	500.00	500.00
Lien Filing/Release Fees	18.00	0.00	2,040.00	1,500.00	1,500.00
Management Fee	404.00	0.00	4,444.00	4,840.00	4,840.00
Misc	0.00		56.36		
Office Supplies	0.00	0.00	0.00	250.00	250.00
Postage and Printing	6.60	0.00	509.60	700.00	700.00
Real Estate Taxes	0.00		1.03		
Web Development and Hosting	0.00		198.00		
<b>Total General &amp; Admin Expenses</b>	<u>428.60</u>	<u>0.00</u>	<u>7,901.36</u>	<u>8,660.00</u>	<u>8,660.00</u>
<b>Grounds Maintenance</b>					
HOA Yard Signs	0.00		551.87		
Monthly Lawn Maintenance	1,350.17	0.00	14,851.87	16,800.00	16,800.00
Pond Maintenance	269.00	0.00	2,676.00	2,700.00	2,700.00
Tree and Debris Maintenance	0.00	0.00	0.00	2,000.00	2,000.00
<b>Total Grounds Maintenance</b>	<u>1,619.17</u>	<u>0.00</u>	<u>18,079.74</u>	<u>21,500.00</u>	<u>21,500.00</u>
<b>Insurance</b>					
Directors&Officers Insur	0.00	0.00	0.00	1,772.00	1,772.00
Liability Insur	0.00	0.00	1,797.00	4,197.00	4,197.00
Property Insurance	0.00	0.00	0.00	1,421.00	1,421.00
<b>Total Insurance</b>	<u>0.00</u>	<u>0.00</u>	<u>1,797.00</u>	<u>7,390.00</u>	<u>7,390.00</u>
<b>Repairs</b>					
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
<b>Total Repairs</b>	<u>0.00</u>	<u>0.00</u>	<u>4,532.78</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>Special Events</b>	0.00	0.00	0.00	250.00	250.00
<b>Utilities</b>					
<b>Electric</b>					
14008 Wagon Cir #FNTN 3038411-9	27.91		307.16		
2302 SW 134 SPKLR 661879-7	0.00		615.65		
Electric - Other	0.00	0.00	0.00	1,200.00	1,200.00
<b>Total Electric</b>	<u>27.91</u>	<u>0.00</u>	<u>922.81</u>	<u>1,200.00</u>	<u>1,200.00</u>
<b>Water</b>					
2302 SW 134 St. 250101127937	0.00		689.34		
Water - Other	0.00	0.00	0.00	2,000.00	2,000.00
<b>Total Water</b>	<u>0.00</u>	<u>0.00</u>	<u>689.34</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Total Utilities</b>	<u>27.91</u>	<u>0.00</u>	<u>1,612.15</u>	<u>3,200.00</u>	<u>3,200.00</u>

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Cash Basis

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

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	<u>Nov 20</u>	<u>Budget</u>	<u>Jan - Nov 20</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
<b>Total Expense</b>	2,075.68	0.00	33,923.03	47,000.00	47,000.00
<b>Net Ordinary Income</b>	-1,877.68	0.00	14,132.26	0.00	0.00
<b>Net Income</b>	<u>-1,877.68</u>	<u>0.00</u>	<u>14,132.26</u>	<u>0.00</u>	<u>0.00</u>