

Country Place POA
Profit & Loss Budget Performance
December 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Finance Charges	57.96	0.00	702.17	1,500.00	1,500.00
HOA Dues	218.21	0.00	44,650.52	44,000.00	44,000.00
Late Charges	37.79	0.00	597.79	500.00	500.00
Lien Fees	225.00	0.00	2,643.77	1,000.00	1,000.00
Total Income	538.96	0.00	48,594.25	47,000.00	47,000.00
Gross Profit	538.96	0.00	48,594.25	47,000.00	47,000.00
Expense					
General & Admin Expenses					
Accounting	0.00	0.00	0.00	150.00	150.00
Bank Charges	33.00	0.00	45.00	20.00	20.00
Charitable Contributions	0.00	0.00	0.00	100.00	100.00
Envelopes	65.85		144.22		
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	2,058.00	1,500.00	1,500.00
Management Fee	404.00	0.00	4,848.00	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	1.55	0.00	511.15	700.00	700.00
Real Estate Taxes	17.00		18.03		
Web Development and Hosting	0.00		198.00		
Total General & Admin Expenses	539.40	0.00	8,440.76	8,660.00	8,660.00
Grounds Maintenance					
HOA Yard Signs	0.00		551.87		
Monthly Lawn Maintenance	1,350.17	0.00	16,202.04	16,800.00	16,800.00
Pond Maintenance	0.00	0.00	2,676.00	2,700.00	2,700.00
Tree and Debris Maintenance	3,000.00	0.00	3,000.00	2,000.00	2,000.00
Total Grounds Maintenance	4,350.17	0.00	22,429.91	21,500.00	21,500.00
Insurance					
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	6,042.00	0.00	6,042.00	1,421.00	1,421.00
Total Insurance	6,042.00	0.00	7,839.00	7,390.00	7,390.00
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	0.00	0.00	4,532.78	6,000.00	6,000.00
Special Events	0.00	0.00	0.00	250.00	250.00
Utilities					
Electric					
14008 Wagon Cir #FNTN 3038411-9	27.91		335.07		
2302 SW 134 SPKLR 661879-7	50.87		666.52		
Electric - Other	0.00	0.00	0.00	1,200.00	1,200.00
Total Electric	78.78	0.00	1,001.59	1,200.00	1,200.00
Water					
2302 SW 134 St. 250101127937	22.91		712.25		
Water - Other	0.00	0.00	0.00	2,000.00	2,000.00
Total Water	22.91	0.00	712.25	2,000.00	2,000.00
Total Utilities	101.69	0.00	1,713.84	3,200.00	3,200.00

3:28 PM

01/05/21

Cash Basis

Country Place POA
Profit & Loss Budget Performance
December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	11,033.26	0.00	44,956.29	47,000.00	47,000.00
Net Ordinary Income	-10,494.30	0.00	3,637.96	0.00	0.00
Net Income	<u><u>-10,494.30</u></u>	<u><u>0.00</u></u>	<u><u>3,637.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>