

Tall Tree POA Profit & Loss Budget Overview January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Income	
Acc Permit Fees	12,000.00
BOAT STORAGE	1,600.00
Club House Rental	200.00
Gate Remote	360.00
Late Charges	600.00
Maintenance Fees	200,000.00
Miscellaneous Income	4,000.00
North Road Assessment	14,400.00
South Road Assessment	74,000.00
Total Income	307,160.00
Interest Income	
CD	1,620.00
Savings	252.00
Total Interest Income	1,872.00
Uncategorized Income	2,280.00
Total Income	311,312.00
Gross Profit	311,312.00
Expense	
Credit Card Company Charges	4,440.00
Insurance	
D & O Liab Ins	4,200.00
General Liability	4,500.00
Vehicle & Equipment	2,400.00
Workers Compensation	1,900.00
Total Insurance	13,000.00
Lease Expense	324.00
License & Permits	222.40
Maintenance & Repair	
Buildings	2,600.00
Club House	3,840.00
Equipment	1,500.00
Fuel	
Diesel	1,500.00
Gasoline	2,400.00
Propane	400.00
Total Fuel	4,300.00
M & R Other	2,500.00
Pool /Bath House	2,500.00
Small Tools	200.00
Total Maintenance & Repair	17,440.00
Office Supplies	1,100.00
Payroll Expenses	138,100.00
Professional Fees	
Accounting Expense	725.00
Attorney - JP Fees	2,400.00
Information Technology	500.00
Total Professional Fees	3,625.00

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Roads Repairs	
Materials	16,000.00
N Road Assess Expenditures	30,000.00
S Road Assess Expenditures	198,000.00
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Total Roads Repairs	244,000.00
Supplies	
Beautification	2,500.00
Collection Costs	2,000.00
Mailing Expense	1,100.00
Miscellaneous	1,500.00
Office Supplies	1,100.00
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Total Supplies	8,200.00
Tax Expense	
Payroll Taxes	1,500.00
Property Tax	600.00
Vehicle Lic/Insp	175.00
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Total Tax Expense	2,275.00
Uncategorized Expenses	2,000.00
Utilities	
Electric Service	12,200.00
Garbage Disposal	3,400.00
Telephone	4,100.00
Water	2,600.00
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Total Utilities	22,300.00
Total Expense	<hr/> 457,026.40
Net Ordinary Income	<hr/> -145,714.40
Net Income	<hr/> <hr/> -145,714.40