

Kingsland Country Property Owners Association, Inc.

Profit & Loss Budget Performance

December 2016

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Member Assessments (HOA Du...	0.00	0.00	75,850.00	75,750.00	75,750.00
Write-off Accts. Receiv.- allow	0.00	0.00	(1,753.46)	0.00	0.00
Late Fees Income	0.00	0.00	5,175.00	3,000.00	3,000.00
Fines Income	0.00	291.00	150.00	3,500.00	3,500.00
Estoppel Fees Income	750.00	334.00	11,500.10	4,000.00	4,000.00
Interest Income	43.33	34.00	510.84	400.00	400.00
Total Income	793.33	659.00	91,432.48	86,650.00	86,650.00
Gross Profit	793.33	659.00	91,432.48	86,650.00	86,650.00
Expense					
Accounting Services	0.00	41.00	389.50	500.00	500.00
Bank Charges	0.00	1.00	0.00	20.00	20.00
Charitable Donations	0.00	0.00	100.00	0.00	0.00
Collection Expense	114.51	0.00	3,250.98	0.00	0.00
Computer Expense	0.00	0.00	99.99	100.00	100.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	4,006.00	5,000.00	5,000.00
Legal Fees Expense	0.00	530.00	5,711.35	6,360.00	6,360.00
Licenses	0.00	0.00	70.00	100.00	100.00
Mileage Expense	51.16	84.00	747.94	1,000.00	1,000.00
Office Expense	315.10	166.00	2,414.17	2,000.00	2,000.00
Postage & Delivery	0.00	62.00	820.20	750.00	750.00
Printing Expense	190.80	25.00	562.37	300.00	300.00
Professional Services (office)	3,115.25	1,916.00	28,777.62	23,000.00	23,000.00
Rent / Lease	1,100.00	1,100.00	13,200.00	13,200.00	13,200.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
Repairs & Maint.- Mowing	0.00	0.00	1,920.00	1,920.00	1,920.00
Security Alarm Expense	0.00	0.00	192.07	250.00	250.00
Signs expense	0.00	0.00	0.00	0.00	0.00
Subscriptions Expense	0.00	0.00	162.33	150.00	150.00
Taxes - IRS	0.00	0.00	0.00	0.00	0.00
Telephone & Internet					
Website for kcpoainc.org	0.00		196.22		
Telephone & Internet - Other	235.58	166.00	2,672.79	2,000.00	2,000.00
Total Telephone & Internet	235.58	166.00	2,869.01	2,000.00	2,000.00
Utilities (electric & water)	2,485.96	2,500.00	32,453.76	30,000.00	30,000.00
Total Expense	7,608.36	6,591.00	97,747.29	86,650.00	86,650.00
Net Ordinary Income	(6,815.03)	(5,932.00)	(6,314.81)	0.00	0.00
Other Income/Expense					
Other Expense					
Gain/ Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	(6,815.03)	(5,932.00)	(6,314.81)	0.00	0.00