

Tri-County Point Property Owners Association

Budget Overview: TCPPOA - FY23 P&L

January - December 2023

	TOTAL
Income	
Community Center	3,000.00
Community Mailbox Rental	6,000.00
PERMIT	
Building Permit	30,000.00
Culvert Permit	1,250.00
RV / Manufactured Home Permit	2,500.00
Total PERMIT	33,750.00
POA	
CC&R Notice Fee	2,370.00
collections admin fee	5,000.00
Deed Transfers	25,000.00
Late fee	7,200.00
Lein Release fees	50,000.00
Lot Compliance - Shredding	30,000.00
membership sticker	100.00
Merchant fee Income	500.00
Non Compliance Fee	50,000.00
Outstanding Water / Sewer bills from sale owed to TCPOA	10,000.00
POA Assessments	
Assessments 2023	195,000.00
Prior years Outstanding Assessment's	161,096.25
Total POA Assessments	356,096.25
Total POA	536,266.25
Unapplied Cash Payment Income	100.00
Total Income	\$579,116.25
GROSS PROFIT	\$579,116.25
Expenses	
Amenity Expenses	
Bathhouse	25,000.00
Community Mailbox	6,000.00
Community Mailbox Installation	7,472.73
Total Community Mailbox	13,472.73
Equipment (Small)	6,000.00
POA Office	500.00
Pool Supplies	4,000.00
Road Maintenance	100,000.00
Total Amenity Expenses	148,972.73
Insurance	
General Liability & Property Insurance	10,500.00
Total Insurance	10,500.00
Job Supplies	5,000.00

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	TOTAL
Legal & Professional Services	65,000.00
Payroll Expenses	
Wages	83,200.00
Total Payroll Expenses	83,200.00
POA Expenses	
ARC Committee	500.00
Bank Charges & Fees	1,000.00
BOD	
BOD Insurance	12,000.00
Total BOD	12,000.00
CC Merchant Fees	1,000.00
Community Assets	25,000.00
Community Center Expenses	3,600.00
Elections	2,000.00
fuel	2,500.00
mailing fees for Pay HOA	5,000.00
Office Supplies & Software	10,000.00
Postage & Delivery	3,000.00
Property Taxes	15,000.00
Utilities	
Electric	8,930.41
Internet	2,200.00
Phone	2,773.11
Waste Service	3,000.00
Water Bill Community Center	720.00
Water Bill POA	720.00
Water Bill Pool	2,500.00
Total Utilities	20,843.52
Total POA Expenses	101,443.52
Reserve- Savings	75,000.00
Salaries & Wages	90,000.00
Total Expenses	\$579,116.25
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00