

# Tri-County Point Property Owners Association

Budget vs. Actuals: Tri County POA - 2022 - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
COMMUNITY CENTER	150.00	600.00	-450.00	25.00 %
membership sticker	8.00		8.00	
<b>PERMIT</b>				
Building Permit	12,115.30	20,000.00	-7,884.70	60.58 %
<b>Total PERMIT</b>	<b>12,115.30</b>	<b>20,000.00</b>	<b>-7,884.70</b>	<b>60.58 %</b>
<b>POA</b>				
CC&R NOTICE FEE	-324.71		-324.71	
Deed Transfers	21,480.00	22,500.00	-1,020.00	95.47 %
Dump Station	50.00	50.00	0.00	100.00 %
Late fee	4,852.88		4,852.88	
Merchant fee Income	673.78	5,000.00	-4,326.22	13.48 %
Mowing	4,150.00	150,000.00	-145,850.00	2.77 %
POA Assessments	146,519.29	300,000.00	-153,480.71	48.84 %
<b>Total POA</b>	<b>177,401.24</b>	<b>477,550.00</b>	<b>-300,148.76</b>	<b>37.15 %</b>
<b>Total Income</b>	<b>\$189,674.54</b>	<b>\$498,150.00</b>	<b>\$ -308,475.46</b>	<b>38.08 %</b>
<b>GROSS PROFIT</b>	<b>\$189,674.54</b>	<b>\$498,150.00</b>	<b>\$ -308,475.46</b>	<b>38.08 %</b>
<b>Expenses</b>				
<b>Insurance</b>				
General Liability & Property Insurance	13,815.44	8,761.65	5,053.79	157.68 %
<b>Total Insurance</b>	<b>13,815.44</b>	<b>9,173.60</b>	<b>4,641.84</b>	<b>150.60 %</b>
Internal Revenue Service	8,940.96	80,000.00	-71,059.04	11.18 %
Job Supplies		2,855.69	-2,855.69	
Legal & Professional Services	49,849.78	52,137.41	-2,287.63	95.61 %
Office Supplies & Software	6,607.31	19,000.61	-12,393.30	34.77 %
ARC Committee	318.80	2,500.00	-2,181.20	12.75 %
<b>Total Office Supplies &amp; Software</b>	<b>6,926.11</b>	<b>21,500.61</b>	<b>-14,574.50</b>	<b>32.21 %</b>
Payroll Liabilities	96.77	2,347.01	-2,250.24	4.12 %
<b>POA Expenses</b>				
Bank Charges & Fees	100.64	940.00	-839.36	10.71 %
<b>BOD</b>				
BOD Insurance		10,000.00	-10,000.00	
<b>Total BOD</b>		<b>10,000.00</b>	<b>-10,000.00</b>	
CC Merchant Fees	2,307.69	1,560.34	747.35	147.90 %
Community Assets		2,702.87	-2,702.87	
<b>Contractors</b>				
Contractors, Mowing	5,762.50		5,762.50	
<b>Total Contractors</b>	<b>5,762.50</b>		<b>5,762.50</b>	
<b>Elections</b>				
fuel	236.67	448.53	-211.86	52.77 %
<b>Total POA Expenses</b>	<b>8,407.50</b>	<b>17,651.74</b>	<b>-9,244.24</b>	<b>47.63 %</b>

# Tri-County Point Property Owners Association

Budget vs. Actuals: Tri County POA - 2022 - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Postage & Delivery	696.39	3,305.39	-2,609.00	21.07 %
Property Taxes	11,499.08		11,499.08	
Reimbursable Expenses		247.35	-247.35	
Repairs & Maintenance	6,135.87	23,238.68	-17,102.81	26.40 %
Bathhouse		20,000.00	-20,000.00	
Equipment (Small)	35.88	2,500.00	-2,464.12	1.44 %
POA Office	290.07	1,000.00	-709.93	29.01 %
Pool Supplies	2,227.62	2,500.00	-272.38	89.10 %
Road Maintenance	7,682.34	125,000.00	-117,317.66	6.15 %
Tractor	2,398.25	15,000.00	-12,601.75	15.99 %
<b>Total Repairs &amp; Maintenance</b>	<b>18,770.03</b>	<b>189,238.68</b>	<b>-170,468.65</b>	<b>9.92 %</b>
Reserve- Savings		9,876.67	-9,876.67	
Salaries & Wages		90,000.00	-90,000.00	
Taxes & Licenses		1,244.19	-1,244.19	
Utilities		1,603.56	-1,603.56	
Electric	6,519.14	8,930.41	-2,411.27	73.00 %
Internet	145.00	864.58	-719.58	16.77 %
PHONE	251.45	2,773.11	-2,521.66	9.07 %
Waste Service	2,281.34		2,281.34	
Water Bill Community Center		700.00	-700.00	
Water Bill POA		700.00	-700.00	
Water Bill Pool		3,000.00	-3,000.00	
<b>Total Utilities</b>	<b>9,196.93</b>	<b>18,571.66</b>	<b>-9,374.73</b>	<b>49.52 %</b>
Water and Sewer Cost of Services	25,691.03		25,691.03	
<b>Total Expenses</b>	<b>\$153,890.02</b>	<b>\$498,150.00</b>	<b>\$ -344,259.98</b>	<b>30.89 %</b>
NET OPERATING INCOME	<b>\$35,784.52</b>	<b>\$0.00</b>	<b>\$35,784.52</b>	<b>0.00%</b>
Other Expenses				
Depreciation Expense	2,906.70		2,906.70	
<b>Total Other Expenses</b>	<b>\$2,906.70</b>	<b>\$0.00</b>	<b>\$2,906.70</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -2,906.70</b>	<b>\$0.00</b>	<b>\$ -2,906.70</b>	<b>0.00%</b>
NET INCOME	<b>\$32,877.82</b>	<b>\$0.00</b>	<b>\$32,877.82</b>	<b>0.00%</b>