

Tri-County Point Property Owners Association

Profit and Loss

October 1, 2022 - March 17, 2023

	TOTAL
Income	
Community Center	223.61
Lien Release Fee	262.50
PERMIT	
Building Permit	6,682.57
Total PERMIT	6,682.57
POA	
CC&R Notice Fee	110.00
collections admin fee	625.00
Deed Transfers	16,700.00
Dump Station	67.00
Late fee	1,290.33
Lot Compliance - Shredding	1,545.00
membership sticker	8.00
Merchant fee Income	174.24
Other Primary Income	36.59
Outstanding Water / Sewer bills from sale owed to TCPOA	6,647.65
POA Assessments	
Assessments 2023	160,451.57
Prior years Outstanding Assessment's	23,220.08
Total POA Assessments	183,671.65
Total POA	210,875.46
Services	1,250.00
Total Income	\$219,294.14
GROSS PROFIT	\$219,294.14
Expenses	
Amenity Expenses	
Bathhouse	3,303.70
Equipment (Small)	2,824.62
POA Office	288.85
Pool Supplies	670.63
Road Maintenance	29,616.08
Total Amenity Expenses	36,703.88
Insurance	
General Liability & Property Insurance	22,717.30
Total Insurance	22,717.30
Job Supplies	1,165.45
Legal & Professional Services	14,725.84

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	TOTAL
Payroll Expenses	
Taxes	2,908.55
Wages	29,165.50
Total Payroll Expenses	32,074.05
POA Expenses	
Bank Charges & Fees	53.89
CC Merchant Fees	1,167.74
Community Center Expenses	2,697.07
mailing fees for Pay HOA	1,553.20
Office Supplies & Software	4,601.08
Postage & Delivery	48.50
Property Taxes	12,003.58
Utilities	
Electric	1,535.09
Phone	382.70
Waste Service	1,475.22
Water Bill Community Center	115.50
Water Bill POA	173.25
Water Bill Pool	473.11
Total Utilities	4,154.87
Total POA Expenses	26,279.93
Reimbursements	681.26
Tractor	1,478.46
Water and Sewer Cost of Services	977.41
Total Expenses	\$136,803.58
NET OPERATING INCOME	\$82,490.56
NET INCOME	\$82,490.56