

# Cortina Ridge POA Profit & Loss Budget Performance

01/27/2020

December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>Jan - Dec 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
HOA Annual Dues	0.00	0.00	3,000.00	3,000.00	3,000.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>Expense</b>					
Dues & Subscriptions	0.00		25.00		
<b>Insurance</b>					
Liability Insurance	0.00	0.00	1,537.00	950.00	950.00
<b>Total Insurance</b>	<u>0.00</u>	<u>0.00</u>	<u>1,537.00</u>	<u>950.00</u>	<u>950.00</u>
<b>Licenses and Fees</b>	0.00	0.00	0.00	100.00	100.00
<b>Meeting/picnic Expenses</b>	0.00	0.00	0.00	400.00	400.00
<b>Office Supplies</b>					
Postage and Delivery	0.00	0.00	11.00	0.00	0.00
<b>Total Office Supplies</b>	<u>0.00</u>	<u>0.00</u>	<u>11.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Professional Fees</b>					
Accounting	100.00	100.00	1,200.00	1,200.00	1,200.00
<b>Total Professional Fees</b>	<u>100.00</u>	<u>100.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
<b>Total Expense</b>	<u>100.00</u>	<u>100.00</u>	<u>2,773.00</u>	<u>2,650.00</u>	<u>2,650.00</u>
<b>Net Ordinary Income</b>	<u>#####</u>	<u>-100.00</u>	<u>227.00</u>	<u>350.00</u>	<u>350.00</u>
<b>Net Income</b>	<u>#####</u>	<u>-100.00</u>	<u>227.00</u>	<u>350.00</u>	<u>350.00</u>