

Cortina Ridge POA

Profit & Loss Budget Performance

December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>YTD Budget</u>
Ordinary Income/Expense				
Income				
HOA Annual Dues	0.00	3,000.00	3,000.00	3,000.00
Total Income	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Expense				
Insurance				
Liability Insurance	0.00	0.00	1,192.00	1,537.00
Total Insurance	<u>0.00</u>	<u>0.00</u>	<u>1,192.00</u>	<u>1,537.00</u>
Licenses and Fees	0.00	0.00	25.00	25.00
Office Supplies				
Postage and Delivery	0.00	0.00	0.00	25.00
Office Supplies - Other	0.00	0.00	0.00	25.00
Total Office Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Professional Fees				
Accounting	100.00	100.00	1,200.00	1,200.00
Total Professional Fees	<u>100.00</u>	<u>100.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
Sign Expense	1,735.00	0.00	1,735.00	0.00
Website	0.00	0.00	0.00	100.00
Total Expense	<u>1,835.00</u>	<u>100.00</u>	<u>4,152.00</u>	<u>2,912.00</u>
Net Ordinary Income	<u>-1,835.00</u>	<u>2,900.00</u>	<u>-1,152.00</u>	<u>88.00</u>
Net Income	<u>-1,835.00</u>	<u>2,900.00</u>	<u>-1,152.00</u>	<u>88.00</u>

Cortina Ridge POA
Profit & Loss Budget P
December 2020

01/30/2021

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
HOA Annual Dues	3,000.00
Total Income	<u>3,000.00</u>
Expense	
Insurance	
Liability Insurance	1,537.00
Total Insurance	<u>1,537.00</u>
Licenses and Fees	25.00
Office Supplies	
Postage and Delivery	25.00
Office Supplies - Other	25.00
Total Office Supplies	<u>50.00</u>
Professional Fees	
Accounting	1,200.00
Total Professional Fees	<u>1,200.00</u>
Sign Expense	0.00
Website	100.00
Total Expense	<u>2,912.00</u>
Net Ordinary Income	<u>88.00</u>
Net Income	<u><u>88.00</u></u>