

Cortina Ridge POA
Profit & Loss Budget Performance
 January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>Jan - Dec 21</u>
Ordinary Income/Expense			
Income			
HOA Annual Dues	3,000.00	3,000.00	3,000.00
Total Income	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Expense			
Dues & Subscriptions	25.00		25.00
Insurance			
Liability Insurance	935.00	815.00	935.00
Total Insurance	<u>935.00</u>	<u>815.00</u>	<u>935.00</u>
Licenses and Fees	0.00	25.00	0.00
Office Supplies			
Postage and Delivery	11.00		11.00
Total Office Supplies	<u>11.00</u>		<u>11.00</u>
Professional Fees			
Accounting	1,200.00	1,200.00	1,200.00
Legal Fees	3,690.00		3,690.00
Total Professional Fees	<u>4,890.00</u>	<u>1,200.00</u>	<u>4,890.00</u>
Website	508.83	100.00	508.83
Total Expense	<u>6,369.83</u>	<u>2,140.00</u>	<u>6,369.83</u>
Net Ordinary Income	<u>-3,369.83</u>	<u>860.00</u>	<u>-3,369.83</u>
Net Income	<u>-3,369.83</u>	<u>860.00</u>	<u>-3,369.83</u>

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 January through December 2021

	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
HOA Annual Dues	3,000.00	3,000.00
Total Income	<u>3,000.00</u>	<u>3,000.00</u>
Expense		
Dues & Subscriptions		
Insurance		
Liability Insurance	815.00	815.00
Total Insurance	<u>815.00</u>	<u>815.00</u>
Licenses and Fees	25.00	25.00
Office Supplies		
Postage and Delivery		
Total Office Supplies		
Professional Fees		
Accounting	1,200.00	1,200.00
Legal Fees		
Total Professional Fees	<u>1,200.00</u>	<u>1,200.00</u>
Website	100.00	100.00
Total Expense	<u>2,140.00</u>	<u>2,140.00</u>
Net Ordinary Income	<u>860.00</u>	<u>860.00</u>
Net Income	<u><u>860.00</u></u>	<u><u>860.00</u></u>