

Cortina Ridge POA
Profit & Loss Budget Performance
December 2022

	<u>Dec 22</u>	<u>Budget</u>	<u>Jan - Dec 22</u>	<u>YTD Budget</u>
Ordinary Income/Expense				
Income				
HOA Annual Dues	0.00	0.00	3,000.00	3,000.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Expense				
Insurance				
Liability Insurance	0.00	77.92	1,022.00	935.00
Total Insurance	<u>0.00</u>	<u>77.92</u>	<u>1,022.00</u>	<u>935.00</u>
Licenses and Fees	0.00	2.08	25.00	25.00
Office Supplies	0.00		10.00	
Professional Fees				
Accounting	0.00	100.00	1,100.00	1,200.00
Total Professional Fees	<u>0.00</u>	<u>100.00</u>	<u>1,100.00</u>	<u>1,200.00</u>
Website	0.00	16.67	0.00	200.00
Total Expense	<u>0.00</u>	<u>196.67</u>	<u>2,157.00</u>	<u>2,360.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-196.67</u>	<u>843.00</u>	<u>640.00</u>
Net Income	<u>0.00</u>	<u>-196.67</u>	<u>843.00</u>	<u>640.00</u>

Cortina Ridge POA
Profit & Loss Budget | 01/20/2023
December 2022

	<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	935.00
Total Insurance	<u>935.00</u>
Licenses and Fees	25.00
Office Supplies	
Professional Fees	
Accounting	1,200.00
Total Professional Fees	<u>1,200.00</u>
Website	200.00
Total Expense	<u>2,360.00</u>
Net Ordinary Income	<u>640.00</u>
Net Income	<u><u>640.00</u></u>