

**Cortina Ridge POA**  
**Profit & Loss Budget Performance**  
 December 2023

01/26/2024

|                                | <u>Dec 23</u>         | <u>Budget</u>         | <u>Jan - Dec 23</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                  |                       | 10.00                 |                      |                      |
| <b>Insurance</b>               |                       |                       |                       |                      |                      |
| Liability Insurance            | 0.00                  | 87.50                 | 1,112.00              | 1,050.00             | 1,050.00             |
| <b>Total Insurance</b>         | <u>0.00</u>           | <u>87.50</u>          | <u>1,112.00</u>       | <u>1,050.00</u>      | <u>1,050.00</u>      |
| Licenses and Fees              | 0.00                  | 2.08                  | 0.00                  | 25.00                | 25.00                |
| Meeting/picnic Expenses        | 0.00                  |                       | 200.00                |                      |                      |
| <b>Office Supplies</b>         |                       |                       |                       |                      |                      |
| Postage and Delivery           | 0.00                  | 2.08                  | 0.00                  | 25.00                | 25.00                |
| Office Supplies - Other        | 0.00                  | 2.08                  | 0.00                  | 25.00                | 25.00                |
| <b>Total Office Supplies</b>   | <u>0.00</u>           | <u>4.16</u>           | <u>0.00</u>           | <u>50.00</u>         | <u>50.00</u>         |
| <b>Professional Fees</b>       |                       |                       |                       |                      |                      |
| Accounting                     | 100.00                | 100.00                | 1,100.00              | 1,200.00             | 1,200.00             |
| Legal Fees                     | 0.00                  |                       | 395.00                |                      |                      |
| <b>Total Professional Fees</b> | <u>100.00</u>         | <u>100.00</u>         | <u>1,495.00</u>       | <u>1,200.00</u>      | <u>1,200.00</u>      |
| Repair and Maintenance         | 0.00                  |                       | 480.00                |                      |                      |
| Website                        | 0.00                  | 16.67                 | 0.00                  | 200.00               | 200.00               |
| <b>Total Expense</b>           | <u>100.00</u>         | <u>210.41</u>         | <u>3,297.00</u>       | <u>2,525.00</u>      | <u>2,525.00</u>      |
| <b>Net Ordinary Income</b>     | <u>-100.00</u>        | <u>-210.41</u>        | <u>-297.00</u>        | <u>475.00</u>        | <u>475.00</u>        |
| <b>Net Income</b>              | <u><b>-100.00</b></u> | <u><b>-210.41</b></u> | <u><b>-297.00</b></u> | <u><b>475.00</b></u> | <u><b>475.00</b></u> |