

**Tall Tree POA**  
**Profit & Loss Budget Overview**  
 January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>INCOME</b>	
ACC PERMIT FEES	12,000.00
BOAT STORAGE	1,220.00
Club House Rental	670.00
LATE CHARGES	5,890.31
MAINTENANCE FEES	224,598.71
North Road Assessment	12,500.50
Special Road Assessment	78,335.45
<b>Total INCOME</b>	335,214.97
<b>Interest Income</b>	
CD	1,440.00
Savings	132.00
<b>Total Interest Income</b>	1,572.00
<b>Total Income</b>	336,786.97
<b>Gross Profit</b>	336,786.97
<b>Expense</b>	
monthly deduction from credit card payments	4,600.00
<b>INSURANCE</b>	
D & O LIAB. INS.	4,540.00
GENERAL LIABILITY	4,585.00
VEHICLE & EQUIPMENT	2,400.00
WORKERS COMPENSATION	1,600.00
<b>Total INSURANCE</b>	13,125.00
Lease Expense	204.00
License & Permits	222.00
<b>MAINTENANCE &amp; REPAIR</b>	
BUILDINGS	1,500.00
CLUB HOUSE	4,900.00
EQUIPMENT	2,500.00
<b>DIESEL AND GAS</b>	
FUEL	1,218.00
GASOLINE	2,040.00
Propane	180.00
<b>Total DIESEL AND GAS</b>	3,438.00
GATE	1,200.00
M & R Other	2,520.00
POOL/BATH HOUSE	2,520.00
TENNIS COURTS	13,500.00
<b>Total MAINTENANCE &amp; REPAIR</b>	32,078.00
Office supplies expense	594.00
Payroll expenses	132,000.00
<b>Professional Fees</b>	
Accounting review	700.00
ATTORNEY-JP FEES	3,100.00
<b>Total Professional Fees</b>	3,800.00
<b>ROADS</b>	
MAJOR	6,500.00
MINOR	11,000.00
<b>Total ROADS</b>	17,500.00

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12/14/20  
Cash Basis

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	<u>Jan - Dec 21</u>
<b>SECURITY</b>	
Security Guard/Patrol	600.00
<b>Total SECURITY</b>	600.00
<b>OTHER OPERATIONS</b>	
BEAUTIFICATION	2,100.00
COLLECTION COSTS	3,100.00
MAILING EXP.	1,400.00
MISCELLANEOUS	750.00
OFFICE EXPENSE	1,260.00
<b>Total OTHER OPERATIONS</b>	8,610.00
<b>TAX EXPENSE</b>	
PAYROLL TAX-STATE	1,380.00
PROPERTY TAX	1,320.00
VEHICLE LIC/INSP	180.00
<b>Total TAX EXPENSE</b>	2,880.00
<b>Uncategorized Expenses</b>	1,500.00
<b>UTILITIES</b>	
ELECTRIC SERV	12,240.00
GARBAGE DISPOSAL	3,000.00
TELEPHONE	4,080.00
WATER	2,244.00
<b>Total UTILITIES</b>	21,564.00
<b>Total Expense</b>	239,277.00
<b>Net Ordinary Income</b>	97,509.97
<b>Net Income</b>	<u><u>97,509.97</u></u>