

COUNTRY PLACE COMMUNITY ASSOCIATION, INC.
2021-2022 BUDGET
7/1/2021 - 6/30/2022

ACCT.	REVENUE	2020-2021 ANNUAL BUDGET	2021-2022 ANNUAL BUDGET	2021-2022 MONTHLY BUDGET
3100	1543 UNITS @ \$125/Annually	192,875	192,875	16,073
3400	OPERATING INTEREST	-	-	-
3401	LATE FEES/DELINQUENT INTEREST	-	-	-
3452	COMPLIANCE INCOME	-	-	-
3900	FORCED MOWING	-	-	-
3910	LEGAL RECOVERY	-	-	-
3990	RETAINED REVENUE(SURPLUS) ROLLOVER	\$54,085	\$69,055	5,755
TOTAL REVENUE		\$246,960	\$261,930	\$21,828
EXPENSES				
ADMINISTRATIVE				
4006	MANAGEMENT/BOOKKEEPING FEES	74,655	76,894	6,408
4014	ADMINISTRATION/OFFICE EXPENSES	25,000	25,000	2,083
4030	STORAGE FEES	1,100	1,000	83
4040	WEBSITE MAINTENANCE	2,100	2,100	175
4074	COMMUNITY SERVICES/FHP	80,119	80,119	6,677
4052	ANNUAL REPORT	61	61	5
4056	BAD DEBT/UNCOLLECTABLE ASSESSMENTS	4,625	7,625	635
4060	AUDIT/CPA FEES	2,100	2,300	192
4075	LEGAL	37,000	37,000	3,083
4035	LEGAL RECOVERY			
TOTAL ADMINISTRATIVE		\$226,760	\$232,099	\$19,342
INSURANCE				
4090	INSURANCE - PACKAGE	17,100	26,731	2,228
TOTAL INSURANCE		\$17,100	\$26,731	\$2,228
MAINTENANCE				
6105	FORCED MOWS	600	600	50
6106	DEED RESTRICTION ENFORCEMENT	-	-	-
6110	MISCELANEOUS	2,500	2,500	208
TOTAL MAINTENANCE		\$3,100	\$3,100	\$258
GRAND TOTAL EXPENSES		\$246,960	\$261,930	\$21,828
Retained Revenue:		\$0	\$0	\$0
Annual Assessment (1543 Units) :		\$125	\$125	

Jina Rhodes
5/19/21