

Tri-County Point Property Owners Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Access Cards		500.00	-500.00	
Community Center		900.00	-900.00	
Interest income		20.00	-20.00	
lien		250.00	-250.00	
Lien Release Fee		1,700.00	-1,700.00	
PERMIT				
ARC Admin fees		10,000.00	-10,000.00	
Total PERMIT		10,000.00	-10,000.00	
POA				
2025 Annual Assements		288,540.00	-288,540.00	
Assessment 2024		39,776.00	-39,776.00	
CC&R Notice Fee		1,500.00	-1,500.00	
collections admin fee		4,000.00	-4,000.00	
Deed Transfers		25,000.00	-25,000.00	
Late fee		5,000.00	-5,000.00	
Lot Compliance - Shredding		3,500.00	-3,500.00	
membership sticker		100.00	-100.00	
Non Compliance Fee		4,500.00	-4,500.00	
POA Assessments				
Assessments 2023		23,905.00	-23,905.00	
Prior years Outstanding Assessment's		29,061.39	-29,061.39	
Total POA Assessments		52,966.39	-52,966.39	
Total POA		424,882.39	-424,882.39	
Resale Certificate		36,000.00	-36,000.00	
Total Income	\$0.00	\$474,252.39	\$ -474,252.39	0.00%
GROSS PROFIT	\$0.00	\$474,252.39	\$ -474,252.39	0.00 %
Expenses				
Amenity Expenses				
Bathhouse		40,000.00	-40,000.00	
Equipment (Small)		6,000.00	-6,000.00	
POA Office		5,000.00	-5,000.00	
Pool Supplies		20,000.00	-20,000.00	
Road Maintenance				
Roads / Drainage		50,000.00	-50,000.00	
Total Road Maintenance		50,000.00	-50,000.00	
Total Amenity Expenses		121,000.00	-121,000.00	
Insurance				
General Liability & Property Insurance		35,000.00	-35,000.00	
Total Insurance		35,000.00	-35,000.00	
Job Supplies		2,500.00	-2,500.00	
Legal & Professional Services		25,000.00	-25,000.00	

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Legal-Foreclosures		3,000.00	-3,000.00	
Total Legal & Professional Services		28,000.00	-28,000.00	
Payroll Expenses				
Wages		130,000.00	-130,000.00	
Total Payroll Expenses		130,000.00	-130,000.00	
POA Expenses				
ARC Committee		500.00	-500.00	
Bank Charges & Fees		100.00	-100.00	
BOD				
BOD Insurance		15,000.00	-15,000.00	
Total BOD		15,000.00	-15,000.00	
CC Merchant Fees		1,500.00	-1,500.00	
Community Center Expenses		2,500.00	-2,500.00	
Elections		5,000.00	-5,000.00	
fuel		3,000.00	-3,000.00	
Legal & Professional Fees		25,000.00	-25,000.00	
mailing fees for Pay HOA		750.00	-750.00	
Office Supplies & Software		10,000.00	-10,000.00	
POA Purchases		3,500.00	-3,500.00	
Postage & Delivery		3,500.00	-3,500.00	
Property Taxes		22,000.00	-22,000.00	
Taxes & Licenses		500.00	-500.00	
Utilities				
Boat Ramp		25,000.00	-25,000.00	
Electric		3,200.00	-3,200.00	
Internet		3,000.00	-3,000.00	
Waste Service		2,500.00	-2,500.00	
Water Bill Community Center		500.00	-500.00	
Water Bill POA		2,400.00	-2,400.00	
Water Bill Pool		1,000.00	-1,000.00	
Total Utilities		37,600.00	-37,600.00	
Total POA Expenses		130,450.00	-130,450.00	
Total Expenses	\$0.00	\$446,950.00	\$ -446,950.00	0.00%
NET OPERATING INCOME	\$0.00	\$27,302.39	\$ -27,302.39	0.00 %
NET INCOME	\$0.00	\$27,302.39	\$ -27,302.39	0.00 %