Country Place Fund Income Statement as of 10/13/2026

Account Name	YTD Actual	Annual Budget
Income		
Association/Dues Income	83,185.00	99,840.00
Special Assessment	900.00	19,500.00
Late Fee	90.00	0.00
Fines	25.00	0.00
Interest Income	810.97	0.00
Total Operating Income	**85,010.97**	**119,340.00**
Expense		
General Maintenance	2,992.09	3,000.00
Landscaping	16,461.10	12,400.00
Snow Removal	11,790.00	11,790.00
Well Maintenance	240.00	1,000.00
Insurance	15,712.42	22,000.00
Legal	10,045.28	10,000.00
Other/Misc.	713.00	500.00
Office Supply/Admin/Mailings	101.77	500.00
Management Fees	6,008.85	8,100.00
Gutter Cleaning	0.00	1,500.00
Utilities-Other	1,005.80	1,680.00
Garbage and Recycling	4,976.40	5,500.00
Reserve Contribution	31,027.50	41,370.00
Total Operating Expense	**101,074.21**	**119,340.00**