

Country Place Too Homeowners Association

Annual Financial Report

Date Range: 01/01/2024 - 12/31/2024 (cash basis)

For Country Place Too Homeowner's Association, Inc. at 100% ownership

INCOME

4016 Convenience fee income	-6.00
4102 HOA Dues	46,080.00
4113 HOA Fees	93.21
4114 HOA Owner Transfer Fee	200.00

TOTAL INCOME **46,367.21**

EXPENSE

5004 Management Fee Expense	2,880.00
5005 Insurance	3,918.00
5006 Legal, Professional Fees	200.00
5010 Taxes	10.00
5011 Utilities	28,667.72
5016 Interior Repairs and Maintenance	941.36
5019 Exterior Maintenance	16,825.00
5020 Grounds Maintenance	10,857.13
50213 Postage	66.00

TOTAL

EXPENSE **64,365.21**

OTHER INCOME

8000 Unallocated Prepays	320.00
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TOTAL

OTHER INCOME **320.00**

NET INCOME SUMMARY	
Income	46367.21
Expense	-64365.21
Other Income & Expense	320.00
NET INCOME	-17678.00

Bank Balance as of 1/31/2025	15,180.79
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Board Members as of 1/31/2025
Mary "Kathy" Amos
Dillion Corbin
Jana Fouladpour