

BLWPOA, Inc. Income/Expense Schedule 2020 - 2025

All values in the **Expenses** column that are bold and italic are estimated figures

CURRENT BALANCE OF LOAN AS OF 01/27/2024: 6! 45,161.84

	Income			Expenses		Balance
	Balance at end of 2019					\$ 7,181.04
2020	Annual Assessment	\$350 x 54 lots	\$18,900.00	Loan Fee	\$ 500.00	\$ 25,581.04
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payments (Int only Apr thru Dec)	\$ 3,507.23	\$ 30,173.81
	Interest		\$47.97	Jack Kelly Svcs LLC	\$ 630.00	\$ 29,591.78
				Prepaid 2020 R Assmt	\$ 1,050.00	\$ 28,541.78
				Insurance	\$ 805.00	\$ 27,736.78
				Annual misc exp. (legal, mailings, etc.)	\$ 1,982.91	\$ 25,753.87
				Back Hoe/Yearling Tree Removal	\$ 4,650.00	\$ 21,103.87
				Panhandle Precision Lawn Care	\$ 800.00	\$ 20,303.87
2021	Annual Assessments	\$350 x 54 lots	\$18,900.00	Back Hoe	\$ 2,300.00	\$ 36,903.87
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payments (Int only Jan thru Mar)	\$ 1,415.80	\$ 43,588.07
	Options Real Estate Late Fee		\$500.00	Loan Payments (April thru Dec 1925.63x8)	\$ 15,405.04	\$ 28,683.03
	Interest		\$19.10	Prepaid 2021 R Assmt	\$ 1,050.00	\$ 27,652.13
	Davis		\$5.21	Prepaid 2021 S Assmt	\$ 450.00	\$ 27,207.34
	LEGAL: 1529.5			Annual misc exp. (legal, mailings, etc.)	\$ 2,165.24	\$ 25,042.10
				Insurance	\$ 894.00	\$ 24,148.10
				Road Sealer (Antler Dr)	\$ 4,200.00	\$ 19,948.10
			TLH Prine Lawn Care	\$ 800.00	\$ 19,148.10	
2022	Annual Assessment	\$350 x 54 lots	\$18,900.00			\$ 38,048.10
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payments (1925.63x12)	\$ 23,107.56	\$ 23,040.54
	Interest		\$43.87	Insurance	\$ 914.90	\$ 22,169.51
	Davis		\$6.52	Annual misc exp. (legal, mailings, etc.)	\$ 956.64	\$ 21,219.39
				Exclusive Tree Service	\$ 1,500.00	\$ 19,719.39
				Road Sealer (Yearling)	\$ 6,500.00	\$ 13,219.39
				Panhandle Precision/A&R Outdoor	\$ 2,000.00	\$ 11,219.39
2023	Annual Assessment	\$350 x 54 lots	\$18,900.00	Insurance	\$ 944.20	\$ 29,175.19
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payment (1925.63x12)	\$ 23,107.56	\$ 14,167.63
	Interest		\$156.31	Annual misc exp. (legal, mailings, etc.)	\$ 1,521.07	\$ 12,802.87
	Prepaid 2023 R & S Assmt		-\$1,000.00	A&R Outdoor Svces	\$ 1,950.00	\$ 9,852.87
	Davis		\$7.90	Road Sealer (Canadian Geese)	\$ 6,500.00	\$ 3,360.77
	Ending Balance 12/31/23= 3779.67			Back Hoe		\$ 3,360.77
2024	Annual Assessment	\$350 x 54 lots	\$18,900.00	Insurance	\$ 1,107.03	\$ 21,153.74
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payment (1925.63x12)	\$ 23,107.56	\$ 6,146.18
	Interest			Annual misc exp. (legal, mailings, etc.)	\$ 1,800.00	\$ 4,346.18
	Davis			A&R Outdoor Svces	\$ 2,000.00	\$ 2,346.18
	Road Sealer needed For Antler			Road Damage on CG	\$ 500.00	\$ 1,846.18
				Back Hoe		\$ 1,846.18
2025	Annual Assessment	\$350 x 54 lots	\$18,900.00	Loan payment (1925.63x11)	\$ 21,181.93	\$ (435.75)
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payment final	\$ 1,938.32	\$ 5,725.93
	Interest			Annual misc exp. (legal, mailings, etc.)	\$ 1,800.00	\$ 3,925.93
	Road Sealer needed for Yearling			Insurance	\$ 1,217.74	\$ 2,708.19
				A&R Outdoor Svces	\$ 2,000.00	\$ 708.19
				Back Hoe		\$ 708.19
Cross check		Total income	\$161,786.88	Total expense	\$ 168,259.73	\$708.19