

EXHIBIT B: BLWPOA, Inc. Income/Expense Schedule 2020 - 2025

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

	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	\$ 1,400.00	\$ 37,803.87
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payments (Int only Jan thru Mar)	\$ 1,500.00	\$ 44,403.87
				Loan Payments (April thru Dec 1925.63x8)	\$ 15,405.04	\$ 28,998.83
				Prepaid 2021 R Assmt	\$ 1,050.00	\$ 27,948.83
				Prepaid 2021 S Assmt	\$ 450.00	\$ 27,498.83
				Annual misc exp. (legal, mailings, etc.)	\$ 1,700.00	\$ 25,798.83
				Insurance	\$ 805.00	\$ 24,993.83
				Road sealer (Antler Dr)	\$ 4,200.00	\$ 20,793.83
			Panhandle Precision Lawn Care	\$ 1,600.00	\$ 19,193.83	
2022	Annual Assessment	\$350 x 54 lots	\$18,900.00			\$ 38,093.83
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payments 1925.63x12	\$ 23,107.56	\$ 23,086.27
				Insurance	\$ 805.00	\$ 22,281.27
				Annual misc exp. (legal, mailings, etc.)	\$ 1,750.00	\$ 20,531.27
				Panhandle Precision Lawn Care	\$ 1,600.00	\$ 18,931.27
				Back Hoe	\$ 1,400.00	\$ 17,531.27
2023	Annual Assessment	\$350 x 54 lots	\$18,900.00			\$ 36,431.27
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payment (1925.63x12	\$ 23,107.56	\$ 21,423.71
				Annual misc exp. (legal, mailings, etc.)	\$ 1,800.00	\$ 19,623.71
				Panhandle Precision Lawn Care	\$ 1,600.00	\$ 18,023.71
				Road sealer (Yearling and Can Geese)	\$ 8,400.00	\$ 9,623.71
			Back Hoe	\$ 1,400.00	\$ 8,223.71	
2024	Annual Assessment	\$350 x 54 lots	\$18,900.00			\$ 27,123.71
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payment est 1925.63x12	\$ 23,107.56	\$ 12,116.15
				Annual misc exp. (legal, mailings, etc.)	\$ 1,800.00	\$ 10,316.15
				Panhandle Precision Lawn Care	\$ 1,600.00	\$ 8,716.15
				Road sealer (Antler Dr)	\$ 4,200.00	\$ 4,516.15
			Back Hoe	\$ 1,400.00	\$ 3,116.15	
2025	Annual Assessment	\$350 x 54 lots	\$18,900.00	Loan payment 1925.63x11	\$ 21,181.93	\$ 834.22
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payment final	\$ 1,938.32	\$ 6,995.90
				Annual misc exp. (legal, mailings, etc.)	\$ 1,800.00	\$ 5,195.90
				Insurance	\$ 805.00	\$ 4,390.90
				Panhandle Precision Lawn Care	\$ 1,600.00	\$ 2,790.90
			Back Hoe	\$ 1,400.00	\$ 1,390.90	
Cross check		Total income	\$162,047.97	Total expense	\$ 167,838.11	\$1,390.90