

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 12/31/2021: 83,727.87

	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
				Prepaid 2021 S Assmt	\$ 450.00	\$ 27,202.13
		LEGAL: 1529.5		Annual misc exp. (legal, mailings, etc.)	\$ 2,165.24	\$ 25,036.89
				Insurance	\$ 894.00	\$ 24,142.89
				Road sealer (Antler Dr)	\$ 4,200.00	\$ 19,942.89
			TLH Prine Lawn Care	\$ 800.00	\$ 19,142.89	
2022	Annual Assessment	\$350 x 54 lots	\$18,900.00			\$ 38,042.89
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payments (1925.63x12)	\$ 23,107.56	\$ 23,035.33
	Interest			Insurance	\$ 914.90	\$ 22,120.43
				Annual misc exp. (legal, mailings, etc.)	\$ 1,800.00	\$ 20,320.43
				Exclusive Tree Service	\$ 1,500.00	\$ 18,820.43
			Panhandle Precision Lawn Care	\$ 2,000.00	\$ 16,820.43	
2023	Annual Assessment	\$350 x 54 lots	\$18,900.00	Insurance	\$ 1,006.39	\$ 34,714.04
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payment (1925.63x12)	\$ 23,107.56	\$ 19,706.48
	Interest			Annual misc exp. (legal, mailings, etc.)	\$ 1,800.00	\$ 17,906.48
				Panhandle Precision Lawn Care	\$ 2,000.00	\$ 15,906.48
				Road sealer (Yearling and Can Geese)	\$ 8,400.00	\$ 7,506.48
			Back Hoe		\$ 7,506.48	
2024	Annual Assessment	\$350 x 54 lots	\$18,900.00	Insurance	\$ 1,107.03	\$ 25,299.45
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payment (1925.63x12)	\$ 23,107.56	\$ 10,291.89
	Interest			Annual misc exp. (legal, mailings, etc.)	\$ 1,800.00	\$ 8,491.89
				Panhandle Precision Lawn Care	\$ 2,000.00	\$ 6,491.89
				Road sealer (Antler Dr)	\$ 4,200.00	\$ 2,291.89
			Back Hoe		\$ 2,291.89	
2025	Annual Assessment	\$350 x 54 lots	\$18,900.00	Loan payment (1925.63x11)	\$ 21,181.93	\$ 9.96
	Special Assessment	\$150 x 54 lots	\$8,100.00	Loan payment final	\$ 1,938.32	\$ 6,171.64
	Interest			Annual misc exp. (legal, mailings, etc.)	\$ 1,800.00	\$ 4,371.64
				Insurance	\$ 1,217.74	\$ 3,153.90
				Panhandle Precision Lawn Care	\$ 2,000.00	\$ 1,153.90
			Back Hoe		\$ 1,153.90	
Cross check		Total income	\$162,567.07	Total expense	\$ 168,594.21	\$1,153.90