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Cash Basis

# COTTAGE PARK VILLAS HOMES ASSOCIATION INC

## Profit & Loss

January through December 2018

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues Income	138,019.16
Transfer fee	3,600.00
<b>Total Income</b>	<u>141,619.16</u>
<b>Expense</b>	
Annual Corporate Report	40.00
Insurance Expense	539.00
Landscaping and Groundskeeping	
MOWING	27,975.00
PEST CONTROL	2,503.53
SNOW REMOVAL	2,895.00
Landscaping and Groundskeeping - Other	600.00
<b>Total Landscaping and Groundskeeping</b>	<u>33,973.53</u>
Office Supplies	10.56
Postage and Delivery	96.00
Professional Fees	5,199.00
Refund Expense	75.00
Repairs and Maintenance	87,858.12
Telephone Expense	317.04
Utilities Water	10,422.29
<b>Total Expense</b>	<u>138,530.54</u>
<b>Net Ordinary Income</b>	3,088.62
<b>Other Income/Expense</b>	
Other Income	
Finance Charges	3,791.18
Lien	200.00
<b>Total Other Income</b>	<u>3,991.18</u>
<b>Net Other Income</b>	<u>3,991.18</u>
<b>Net Income</b>	<u><u>7,079.80</u></u>