

COTTAGE PARK VILLAS HOMES ASSOCIATION INC

Profit & Loss

January through December 2018

01/22/19

Cash Basis

	Jan - Dec 18	Jan - Dec 17	% Change
Ordinary Income/Expense			
Income			
Dues Income	138,019.16	137,545.37	0.3%
Special Assessment	0.00	155.00	-100.0%
Transfer fee	3,600.00	4,400.00	-18.2%
Total Income	<u>141,619.16</u>	<u>142,100.37</u>	-0.3%
Expense			
Annual Corporate Report	40.00	210.00	-81.0%
Bad Debt/Write Off	0.00	1,400.00	-100.0%
Bank service charge	0.00	26.00	-100.0%
Insurance Expense	539.00	535.00	0.8%
Landscaping and Groundskeeping			
MOWING	27,975.00	31,525.00	-11.3%
PEST CONTROL	2,503.53	3,437.82	-27.2%
SNOW REMOVAL	2,895.00	0.00	100.0%
Landscaping and Groundskeeping - Other	600.00	0.00	100.0%
Total Landscaping and Groundskeeping	<u>33,973.53</u>	<u>34,962.82</u>	-2.8%
Office Supplies	10.56	0.00	100.0%
Postage and Delivery	96.00	90.00	6.7%
Professional Fees	5,199.00	5,665.00	-8.2%
Refund Expense	75.00	0.00	100.0%
Repairs and Maintenance	87,858.12	69,417.65	26.6%
Telephone Expense	317.04	320.71	-1.1%
Utilities Water	10,422.29	11,552.29	-9.8%
Total Expense	<u>138,530.54</u>	<u>124,179.47</u>	11.6%
Net Ordinary Income	3,088.62	17,920.90	-82.8%
Other Income/Expense			
Other Income			
Finance Charges	3,791.18	1,805.56	110.0%
Lien	200.00	200.00	0.0%
Total Other Income	<u>3,991.18</u>	<u>2,005.56</u>	99.0%
Net Other Income	3,991.18	2,005.56	99.0%
Net Income	<u><u>7,079.80</u></u>	<u><u>19,926.46</u></u>	<u><u>-64.5%</u></u>