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02/11/23
Cash Basis

COTTAGE PARK VILLAS HOMES ASSOCIATION INC
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Dues Income	180,172.46
Finance Charges	10,110.14
Special Assessment	1,620.00
Transfer fee	5,910.00
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Total Income	197,812.60
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Gross Profit	197,812.60
Expense	
Annual Corporate Report	40.00
Bad Debt/Write Off	5,797.50
Bank service charge	
Remote Deposit Monthly Fee	180.00
Return check (reimbursed)	1,865.00
Bank service charge - Other	12.00
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Total Bank service charge	2,057.00
Insurance Expense	544.00
Landscaping and Groundskeeping	
Landscaping	10,070.00
Mowing/Chemical Treatment	26,925.92
Pest Control	8,061.95
Snow Removal	16,389.00
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Total Landscaping and Groundskeeping	61,446.87
Office, Web & Phone	835.16
Postage and Delivery	200.00
Professional Fees	
Accounting	5,605.00
Legal/Property Record Research	70.00
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Total Professional Fees	5,675.00
Repairs and Maintenance	29,258.87
Uncategorized Expenses	0.00
Utilities Water	5,161.87
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Total Expense	111,016.27
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Net Ordinary Income	86,796.33
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Net Income	<u><u>86,796.33</u></u>