

COTTAGE PARK VILLAS HOMES ASSOCIATION INC
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Dues Income	173,785.00
Transfer fee	7,050.00
Total Income	180,835.00
Gross Profit	180,835.00
Expense	
Annual Corporate Report	40.00
Bank service charge	
Remote Deposit Monthly Fee	216.00
Total Bank service charge	216.00
Insurance Expense	1,954.17
Landscaping and Groundskeeping	
Landscaping	810.00
MOWING	22,720.00
PEST CONTROL	2,512.14
SNOW REMOVAL	5,333.75
Total Landscaping and Groundskeeping	31,375.89
Postage and Delivery	71.00
Professional Fees	
Accounting	5,585.00
Legal Expense	386.45
Professional Fees - Other	118.00
Total Professional Fees	6,089.45
Refund Expense	160.00
Repairs and Maintenance	118,763.73
Telephone Expense	141.37
Utilities Water	3,810.99
Total Expense	162,622.60
Net Ordinary Income	18,212.40
Other Income/Expense	
Other Income	
Finance Charges	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	18,212.40