

COTTAGE PARK VILLAS HOMES ASSOCIATION INC
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Dues Income	148,491.94
refunds	84.00
Transfer fee	4,150.00
Total Income	<u>152,725.94</u>
Expense	
Annual Corporate Report	40.00
Bad Debt/Write Off	150.00
Bank service charge	
Remote Deposit Monthly Fee	193.73
Return check fee	24.00
Bank service charge - Other	0.35
Total Bank service charge	<u>218.08</u>
Computer and Internet Expenses	219.20
Insurance Expense	531.00
Landscaping and Groundskeeping	
MOWING	40,008.75
PEST CONTROL	3,103.62
SNOW REMOVAL	8,125.00
Landscaping and Groundskeeping - Other	450.00
Total Landscaping and Groundskeeping	<u>51,687.37</u>
Office Supplies	139.87
Postage and Delivery	106.00
Professional Fees	
Accounting	1,950.00
Professional Fees - Other	4,455.00
Total Professional Fees	<u>6,405.00</u>
Refund Expense	242.33
Repairs and Maintenance	107,471.20
Telephone Expense	26.51
Utilities Water	7,207.27
Total Expense	<u>174,443.83</u>
Net Ordinary Income	-21,717.89
Other Income/Expense	
Other Income	
Finance Charges	3,773.48
Prepaid Expense	360.35
Total Other Income	<u>4,133.83</u>
Net Other Income	<u>4,133.83</u>
Net Income	<u><u>-17,584.06</u></u>