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Cash Basis

COTTAGE PARK VILLAS HOMES ASSOCIATION INC
Profit & Loss Prev Year Comparison
January through December 2017

	<u>% Change</u>
Ordinary Income/Expense	
Income	
Dues Income	5.1%
Special Assessment	-75.4%
Transfer fee	18.6%
Total Income	<u>5.1%</u>
Expense	
Bad Debt/Write Off	61.4%
Bank service charge	73.3%
Insurance Expense	0.8%
Landscaping and Groundskeeping	
MOWING	-23.3%
PEST CONTROL	-7.4%
Total Landscaping and Groundskeeping	<u>-22.0%</u>
Postage and Delivery	4.7%
Professional Fees	4.2%
Property Management Fees	100.0%
Repairs and Maintenance	33.2%
Telephone Expense	2.5%
Utilities	19.9%
Total Expense	<u>9.0%</u>
Net Ordinary Income	-19.0%
Other Income/Expense	
Other Income	
Finance Charges	100.0%
Lien	100.0%
Total Other Income	<u>100.0%</u>
Net Other Income	100.0%
Net Income	<u>-8.1%</u>