

6:44 PM
 01/13/18
 Cash Basis

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

	Jan - Dec 17	Jan - Dec 16	\$ Change
Ordinary Income/Expense			
Income			
Dues Income	134,649.94	128,129.99	6,519.95
Special Assessment	155.00	630.00	-475.00
Transfer fee	4,150.00	3,500.00	650.00
Total Income	138,954.94	132,259.99	6,694.95
Expense			
Bad Debt/Write Off	1,400.00	867.50	532.50
Bank service charge	26.00	15.00	11.00
Insurance Expense	535.00	531.00	4.00
Landscaping and Groundskeeping			
MOWING	31,525.00	41,120.00	-9,595.00
PEST CONTROL	3,437.82	3,713.67	-275.85
Total Landscaping and Groundskeeping	34,962.82	44,833.67	-9,870.85
Postage and Delivery	90.00	86.00	4.00
Professional Fees	5,665.00	5,436.00	229.00
Property Management Fees	60.00	0.00	60.00
Repairs and Maintenance	69,417.65	52,115.77	17,301.88
Telephone Expense	320.71	312.97	7.74
Utilities	11,552.29	9,638.64	1,913.65
Total Expense	124,029.47	113,836.55	10,192.92
Net Ordinary Income	14,925.47	18,423.44	-3,497.97
Other Income/Expense			
Other Income			
Finance Charges	1,805.56	0.00	1,805.56
Lien	200.00	0.00	200.00
Total Other Income	2,005.56	0.00	2,005.56
Net Other Income	2,005.56	0.00	2,005.56
Net Income	16,931.03	18,423.44	-1,492.41