

Profit and Loss

Cottonwood Court Condominiums HOA, Inc

January 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
40000 HOA Receipts	
40001 HOA Dues	89,948.65
40002 HOA Late Fees	575.00
40006 Interest Income	1,608.83
Total for 40000 HOA Receipts	\$92,132.48
Total for Income	\$92,132.48
Gross Profit	\$92,132.48
Expenses	
60000 Administrative Expenses	
60100 Transfer to Savings	6,750.00
61700 Computer/Camera Expenses	154.38
62000 Community Events	140.30
63300 Insurance Expense	20,735.18
64800 Bank Fees & Expenses	131.48
64900 Office Supplies	844.14
65100 Licenses & Permits	25.00
66500 Postage and Delivery	255.83
Total for 60000 Administrative Expenses	\$29,036.31
63700 Landscaping and Groundskeeping	
63710 Landscape Irrigation	225.00
63720 Landscape Mowing	1,025.00
63730 Landscape T&M	401.65
63740 Snow Removal	1,126.00
63800 Grounds Maintenance	3,950.75
Total for 63700 Landscaping and Groundskeeping	\$6,728.40
66700 Professional Fees	
66703 Legal Costs	1,090.53
66704 Collection Costs	0.00
66800 Property Management Fees	9,650.00
Total for 66700 Professional Fees	\$10,740.53
67200 Building Repairs & Maintenance	
67210 Building Maintenance	1,864.00
67215 Building Maintenance Supplies	41.85
Total for 67200 Building Repairs & Maintenance	\$1,905.85
68600 Utilities	
68610 Water	5,922.16
68620 Electric	2,426.45
68630 Sewer	10,162.35
68640 Trash Removal	4,920.64

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DISTRIBUTION ACCOUNT	TOTAL
68650 Internet	1,071.07
Total for 68600 Utilities	\$24,502.67
Total for Expenses	\$72,913.76
Net Operating Income	\$19,218.72
Other Income	
72000 Transfer to Checking to Savings	6,000.00
Total for Other Income	\$6,000.00
Net Other Income	\$6,000.00
Net Income	\$25,218.72