

Profit and Loss

Cottonwood Court Condominiums HOA, Inc

January 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
40000 HOA Receipts	89,201.74
40001 HOA Dues	292.91
40002 HOA Late Fees	20.00
40005 HOA Misc Receipts	1,608.83
40006 Interest Income	
Total for 40000 HOA Receipts	\$91,123.48
Unapplied Cash Payment Income	1,073.01
Total for Income	\$92,196.49
Gross Profit	\$92,196.49
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
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

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DISTRIBUTION ACCOUNT	TOTAL
68600 Utilities	
68610 Water	5,922.16
68620 Electric	2,426.45
68630 Sewer	10,162.35
68640 Trash Removal	4,920.64
68650 Internet	1,071.07
Total for 68600 Utilities	\$24,502.67
Total for Expenses	\$72,913.76
Net Operating Income	\$19,282.73
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	\$25,282.73