

Cottonwood Farm Owners Association, Inc.
Profit & Loss
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Processing Fees	300.00
Pool Fees	531.03
Homeowner Dues Collected	
2020	300.00
2019	79,200.00
2018	623.08
2017	300.00
2016	300.00
Total Homeowner Dues Collected	80,723.08
Late Fee Assessment	976.92
Filing Fee Assessment	175.00
Total Income	82,706.03
Gross Profit	82,706.03
Expense	
Common Area Maintenance	24,652.43
Filing Fee Expense	78.00
HOA Sponsored Activities	
Pool Party	437.79
Christmas	3,785.00
Meetings	230.35
Neighborhood Block Party	4,045.97
Total HOA Sponsored Activities	8,499.11
Insurance	2,896.00
Licenses and Permits	250.00
Pool Operations & Expenses	11,343.39
Pool House Maintenance	6,865.35
Postage and Delivery	293.80
Printing and Reproduction	32.59
Professional Fees	
Acctng	3,725.00
Legal Fees	1,619.35
Total Professional Fees	5,344.35
Taxes	2,118.00
Utilities	
Gas and Electric	3,650.61
Water	5,905.73
Total Utilities	9,556.34
voided checks	0.00
Total Expense	71,929.36
Net Ordinary Income	10,776.67
Net Income	10,776.67