

Villas at Cotton Ranch Assoc, Inc
Profit & Loss Budget vs. Actual
January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fees	320.00	0.00	320.00	100.0%
Finance Charges and Late Fees	0.00	79.50	-79.50	0.0%
HOA Dues	52,560.00	52,560.00	0.00	100.0%
Total Income	52,880.00	52,639.50	240.50	100.5%
Gross Profit	52,880.00	52,639.50	240.50	100.5%
Expense				
Accounting	1,355.00	621.00	734.00	218.2%
Advertising	0.00	800.00	-800.00	0.0%
Association Meetings	260.11			
Bank Charges				
Merchant deposit fees	442.07	429.00	13.07	103.0%
Bank Charges - Other	0.00	0.00	0.00	0.0%
Total Bank Charges	442.07	429.00	13.07	103.0%
Dues & Subscriptions	0.00	0.00	0.00	0.0%
General Maintenance				
Driveway Sealing	0.00	0.00	0.00	0.0%
Painting	0.00	0.00	0.00	0.0%
Wooden Steps	0.00	0.00	0.00	0.0%
General Maintenance - Other	0.00	0.00	0.00	0.0%
Total General Maintenance	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Landscaping				
Landscape- - tree spray/fert	0.00	0.00	0.00	0.0%
Landscape - bark mulch	0.00	0.00	0.00	0.0%
Landscape - base	0.00	0.00	0.00	0.0%
Landscape - irrigation repairs	0.00	0.00	0.00	0.0%
Landscaping - Other	0.00	0.00	0.00	0.0%
Total Landscaping	0.00	0.00	0.00	0.0%
Legal & Professional Fees	0.00	5,000.00	-5,000.00	0.0%
Miscellaneous	0.00	0.00	0.00	0.0%
Office Expenses	0.00	50.00	-50.00	0.0%
Other General and Admin Expense	94.00	75.00	19.00	125.3%
Snow Removal	22,350.00	16,200.00	6,150.00	138.0%
Supplies	8.97	0.00	8.97	100.0%
Uncategorized Expense - Reserve	0.00	0.00	0.00	0.0%
Utilities-Electrical	189.33	195.00	-5.67	97.1%
Utilities - Water	0.00	0.00	0.00	0.0%
Website	276.85	252.00	24.85	109.9%
Total Expense	24,976.33	23,622.00	1,354.33	105.7%
Net Ordinary Income	27,903.67	29,017.50	-1,113.83	96.2%
Other Income/Expense				
Other Income				
Interest Earned	11.26	3.93	7.33	286.5%
Other Ordinary Income	0.00	0.00	0.00	0.0%
Total Other Income	11.26	3.93	7.33	286.5%
Net Other Income	11.26	3.93	7.33	286.5%
Net Income	27,914.93	29,021.43	-1,106.50	96.2%