

The Villas At Cotton Ranch

June 2022 YTD Income Statemnt

	6/30/2022	Actual	Budget	Fav/(Unfav)	%
Ordinary Income/Expense					
Income					
Fees		63.00	-	63.00	N/A
Finance Charge & Late Fees		109.00	-	109.00	N/A
HOA Dues		105,120.00	105,120.00	-	0.00%
Total Income		105,292.00	105,120.00	172.00	0.16%
Expense					
Accounting		1,839.98	2,610.00	770.02	29.50%
Association Meetings		-	800.00	800.00	100.00%
Bank Charges					
Merchant Deposit Fees		1,000.14	1,137.00	136.86	12.04%
Bank Charges - Others		35.00	30.00	(5.00)	-16.67%
Total Bank Charges		1,035.14	1,167.00	131.86	11.30%
Dues & Subscription		-	-	-	N/A
General Maintenance					
Driveway Sealing		-	1,915.00	1,915.00	100.00%
Painting		-	-	-	N/A
Pond		-	2,100.00	2,100.00	100.00%
Wodden Steps		120.00	1,000.00	880.00	88.00%
Others		-	1,000.00	1,000.00	100.00%
Total General Maintenance		120.00	6,015.00	5,895.00	98.00%
Insurance		-	-	-	N/A
Landscaping					
Tree Spray/Fertilizing		1,950.00	1,700.00	(250.00)	-14.71%
Bark Mulch		334.74	5,000.00	4,665.26	93.31%
Base		21,287.18	20,468.00	(819.18)	-4.00%
Irragation Repairs		2,670.99	2,000.00	(670.99)	-33.55%
Others		4,426.88	2,000.00	(2,426.88)	-121.34%
Total Landscaping		30,669.79	31,168.00	498.21	1.60%
Miscellaneous		-	6,300.00	6,300.00	100.00%
Office Expenses		55.75	110.00	54.25	49.32%
Other General & Admin.		94.00	132.00	38.00	28.79%
Snow Removal		15,070.00	8,080.00	(6,990.00)	-86.51%
Supplies		90.79	-	(90.79)	N/A
Utilities - Electrical		251.09	396.00	144.91	36.59%
Utilities - Water		2,706.00	4,200.00	1,494.00	35.57%
Website		24.85	200.00	175.15	87.58%
Uncategorized Expense - Reserve		-	-	-	N/A
Total Expense		51,957.39	61,178.00	2,920.61	4.77%
Net Ordinary Income		53,334.61	43,942.00	9,392.61	21.38%
Other Income					
Interest Earned		8.69	-	8.69	N/A
Other Income		-	-	-	N/A
Total Other Income		8.69	-	8.69	N/A
Net Income		53,343.30	43,942.00	9,401.30	21.39%