

## Villas at Cotton Ranch Assoc, Inc

## Profit &amp; Loss

07/19/23

January through June 2023

Accrual Basis

	<u>Jan - Jun 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fees	320.00
Finance Charges and Late Fees	50.00
HOA Dues	105,120.00
<b>Total Income</b>	<u>105,490.00</u>
<b>Gross Profit</b>	105,490.00
<b>Expense</b>	
Accounting	2,405.00
Association Meetings	260.11
Bank Charges	
Merchant deposit fees	828.14
Bank Charges - Other	6.00
<b>Total Bank Charges</b>	<u>834.14</u>
Dues & Subscriptions	10.00
General Maintenance	2,700.00
Landscaping	
Landscape - bark mulch	898.21
Landscaping - Other	21,068.52
<b>Total Landscaping</b>	<u>21,966.73</u>
Other General and Admin Expense	94.00
Snow Removal	21,550.00
Supplies	8.97
Utilities-Electrical	371.09
Utilities - Water	2,772.00
Website	276.85
<b>Total Expense</b>	<u>53,248.89</u>
<b>Net Ordinary Income</b>	52,241.11
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Earned	1,795.14
<b>Total Other Income</b>	<u>1,795.14</u>
<b>Net Other Income</b>	1,795.14
<b>Net Income</b>	<u><u>54,036.25</u></u>