

Cotton Crossing Owners Association

Balance Sheet

Period 08/31/2021

Assets

Cash

Cking - Western Alliance	23,430.45	
Total Cash	<u>23,430.45</u>	
Total Assets		<u><u>23,430.45</u></u>

Liabilities & Equity

Fund Balance

Tran Fr Prior Mgr	24,273.00	
Fund Change	(842.55)	
Total Fund Balance	<u>23,430.45</u>	
Total Liabilities & Equity		<u><u>23,430.45</u></u>

Cotton Crossing Owners Association

Income Statement

Period 8/1/2021 To 8/31/2021 11:59:00 PM

	Month to Date	%	Year to Date	%
Operating				
<u>Income</u>				
Other Income				
Interest Income	0.50	100.00%	0.50	100.00%
Total Other Income	0.50	100.00%	0.50	100.00%
Total Income	0.50	100.00%	0.50	100.00%
<u>Expense</u>				
Administrative Expenses				
Management Fees	775.00	91.93%	775.00	91.93%
Total Administrative Expenses	775.00	91.93%	775.00	91.93%
Utility Expenses				
Electric	55.41	6.57%	55.41	6.57%
Water	12.64	1.50%	12.64	1.50%
Total Utility Expenses	68.05	8.07%	68.05	8.07%
Total Expense	843.05	100.00%	843.05	100.00%
Fund Change	(842.55)		(842.55)	

Cotton Crossing Owners Association

Budget Comparison

Period 8/1/2021 To 8/31/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
<u>Income</u>									
Other Income									
Interest Income	0.50	0.00	0.50	0.00%	0.50	0.00	0.50	0.00%	0.00
Total Other Income	0.50	0.00	0.50	0.00%	0.50	0.00	0.50	0.00%	0.00
Total Income	0.50	0.00	0.50	0.00%	0.50	0.00	0.50	0.00%	0.00
<u>Expense</u>									
Administrative Expenses									
Management Fees	775.00	0.00	775.00	0.00%	775.00	0.00	775.00	0.00%	0.00
Total Administrative Expenses	775.00	0.00	775.00	0.00%	775.00	0.00	775.00	0.00%	0.00
Utility Expenses									
Electric	55.41	0.00	55.41	0.00%	55.41	0.00	55.41	0.00%	0.00
Water	12.64	0.00	12.64	0.00%	12.64	0.00	12.64	0.00%	0.00
Total Utility Expenses	68.05	0.00	68.05	0.00%	68.05	0.00	68.05	0.00%	0.00
Total Expense	843.05	0.00	843.05	0.00%	843.05	0.00	843.05	0.00%	0.00
Fund Change	(842.55)	0.00	(842.55)	0.00%	(842.55)	0.00	(842.55)	0.00%	0.00

Cotton Crossing Owners Association
12 Month Income Statement with Annual Variance Estimate
Period 8/1/2021 To 8/31/2021 11:59:00 PM

	Operating												Total	Budget	Variance
	01/2021	02/2021	03/2021	04/2021	05/2021	06/2021	07/2021	08/2021	09/2021	10/2021	11/2021	12/2021			
<u>INCOME</u>															
<u>Other Income</u>															
Interest Income	0	0	0	0	0	0	0	1	0	0	0	0	1	0	1
TOTAL Other Income	0	0	0	0	0	0	0	1	0	0	0	0	1	0	1
TOTAL INCOME	0	0	0	0	0	0	0	1	0	0	0	0	1	0	1
<u>EXPENSES</u>															
<u>Administrative Expenses</u>															
Management Fees	0	0	0	0	0	0	0	775	0	0	0	0	775	0	775
TOTAL Administrative Expense	0	0	0	0	0	0	0	775	0	0	0	0	775	0	775
<u>Utility Expenses</u>															
Electric	0	0	0	0	0	0	0	55	0	0	0	0	55	0	55
Water	0	0	0	0	0	0	0	13	0	0	0	0	13	0	13
TOTAL Utility Expenses	0	0	0	0	0	0	0	68	0	0	0	0	68	0	68
TOTAL EXPENSES	0	0	0	0	0	0	0	843	0	0	0	0	843	0	843
Excess Revenue / Expense	0	0	0	0	0	0	0	(843)	0	0	0	0	(843)	0	(843)