

Cotton Crossing Owner's Association Inc.

Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
6010 · AR Fee Income	180.00
6050 · Assessment Income	84,041.09
6075 · Resale Certificate & Admini F...	1,950.00
6110 · Late Fee Income	610.83
Total Income	86,781.92
Gross Profit	86,781.92
Expense	
7100 · Administrative Expenses	
7105 · AR Fees	1,267.00
7110 · Bank Charges	45.00
7111 · Merchant deposit fees	37.00
7115 · Copies	1,971.65
7130 · Graphics & Website	2,150.00
7150 · Management Fees	6,975.00
7155 · Meetings Expenses	965.57
7160 · Office Expense	811.84
7170 · Postage & Delivery Fees	496.14
7180 · Social Events	440.80
Total 7100 · Administrative Expenses	15,160.00
7200 · Insurance	4,173.60
7300 · Professional Fees	
7310 · Accounting Fees	625.00
7350 · Legal Fees	773.56
7300 · Professional Fees - Other	2,500.00
Total 7300 · Professional Fees	3,898.56
7400 · Property Expenses	
7410 · Concrete Repairs & Maint	3,550.00
7420 · Electrical Repairs & Maint	1,561.64
7445 · Landscape Maintenance	33,658.38
7460 · Landscape Tree Maintenance	14,450.00
7470 · Repairs & Maintenance	2,163.95
7480 · Signage Maintenance	1,583.31
Total 7400 · Property Expenses	56,967.28
7610 · Taxes - Property	208.85
7800 · Utilities	

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7810 · Electric	338.24
7860 · Water	111.53
Total 7800 · Utilities	449.77
Total Expense	80,858.06
Net Ordinary Income	5,923.86
Other Income/Expense	
Other Income	
9010 · Interest Income	222.69
Total Other Income	222.69
Other Expense	
9999 · Reserve-Expense Future Cap I...	6,146.55
Total Other Expense	6,146.55
Net Other Income	(5,923.86)
Net Income	0.00