

Cotton Crossing Owner's Association Inc.

Profit & Loss

January through June 2024

	Jan - Jun 24
Ordinary Income/Expense	
Income	
6050 · Assessment Income	89,168.00
6060 · Credit Card Fee - Assessment	47.34
6075 · Resale Certificate & Admini Fee	5,200.00
6100 · Income - Drainage Partners	5,066.00
6125 · Penalties - Fines	1,544.00
Total Income	101,025.34
Gross Profit	101,025.34
Expense	
7100 · Administrative Expenses	
7110 · Bank Charges	24.00
7111 · Merchant deposit fees	633.19
7130 · Graphics & Website	500.00
7155 · Meetings Expenses	319.38
7160 · Office Expense	110.65
7170 · Postage & Delivery Fees	68.00
7190 · Welcome Baskets	154.89
Total 7100 · Administrative Expenses	1,810.11
7200 · Insurance	2,677.00
7400 · Property Expenses	
7420 · Electrical Repairs & Maint	706.72
7445 · Landscape Maintenance	17,671.38
7460 · Landscape Tree Maintenance	15,650.00
7480 · Signage Maintenance	752.96
7485 · Streetlights	5,344.04
7486 · WDS - Water Drainage Maintenanc	3,050.00
7499 · Other Repairs & Maintenance	75.61
Total 7400 · Property Expenses	43,250.71
7610 · Taxes - Property	183.38
Total Expense	47,921.20
Net Ordinary Income	53,104.14
Other Income/Expense	
Other Income	
9010 · Interest Income	297.95
Total Other Income	297.95
Net Other Income	297.95
Net Income	53,402.09