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Cash Basis

Cotton Crossing Owner's Association Inc.

Profit & Loss Budget Overview

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan - Dec 24
Ordinary Income/Expense													
Income													
6050 · Assessment Income	92,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,722.00
Total Income	92,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,722.00
Gross Profit	92,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,722.00
Expense													
7100 · Administrative Expenses													
7105 · AR Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110 · Bank Charges	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	20.00
7111 · Merchant deposit fees	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	1,188.00
7115 · Copies	291.00	291.00	291.00	291.00	291.00	291.00	291.00	291.00	291.00	291.00	291.00	291.00	3,492.00
7120 · Dues, Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150 · Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170 · Postage & Delivery Fees	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total 7100 · Administrative Expenses	540.00	550.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	550.00	6,500.00
7200 · Insurance	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7300 · Professional Fees													
7310 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350 · Legal Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total 7300 · Professional Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
7400 · Property Expenses													
7420 · Electrical Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7440 · Landscape Enhancements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7445 · Landscape Maintenance	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	2,955.00	35,460.00
7447 · Landscape Maint-Single Fa...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7460 · Landscape Tree Maintenance	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
7485 · Streetlights	1,333.34	1,333.34	1,333.34	1,333.34	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	16,000.00
7486 · WDS - Water Drainage Main...	1,083.34	1,083.34	1,083.34	1,083.34	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	13,000.00
7487 · General Clean Up - Leaves	166.66	166.66	166.66	166.66	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
Total 7400 · Property Expenses	20,538.34	5,538.34	5,538.34	5,538.34	5,538.33	5,538.33	5,538.33	5,538.33	5,538.33	5,538.33	5,538.33	5,538.33	81,460.00
7610 · Taxes - Property	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
7800 · Utilities													
7810 · Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7860 · Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7800 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	21,178.34	6,188.34	6,378.34	9,178.34	6,178.33	6,178.33	6,178.33	6,178.33	6,178.33	6,178.33	6,178.33	6,188.33	92,360.00
Net Ordinary Income	71,543.66	(6,188.34)	(6,378.34)	(9,178.34)	(6,178.33)	(6,178.33)	(6,178.33)	(6,178.33)	(6,178.33)	(6,178.33)	(6,178.33)	(6,188.33)	362.00
Other Income/Expense													
Other Income													
9010 · Interest Income	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
Total Other Income	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
Net Other Income	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
Net Income	71,549.66	(6,182.34)	(6,372.34)	(9,172.34)	(6,172.33)	(6,172.33)	(6,172.33)	(6,172.33)	(6,172.33)	(6,172.33)	(6,172.33)	(6,182.33)	434.00