COTTESMORE HOA

Income/Expense Statement

Period: 09/01/21 to 09/30/21

	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
06110	MAINTENANCE FEES	.00	.00	.00	125,150.76	125,172.00	(21.24)	166,896.00
06115	LATE FEES & INT.	(8.19)	.00	(8.19)	247.92	.00	247.92	.00
06140	RESERVE INTEREST	.18	.00	.18	4.20	.00	4.20	.00
06520	LELY MASTER FEES	.00	.00	.00	3,255.99	3,270.00	(14.01)	4,360.00
06530	CSA FEES	.00	.00	.00	34,043.25	34,071.75	(28.50)	45,429.00
06710	TRANSFER APPL. FEES RECEIVED	.00	.00	.00	300.00	.00	300.00	.00
06830	GATE/DOOR OPENERS	.00	.00	.00	33.90	.00	33.90	.00
06930	CAPITAL CONTRIBUTIONS	.00	306.67	(306.67)	11,400.00	2,760.03	8,639.97	3,680.00
	Subtotal Income	(8.01)	306.67	(314.68)	174,436.02	165,273.78	9,162.24	220,365.00
	EXPENSES							
GENERAL ADMINISTRATION								
07120	ANNUAL FEES	.00	5.08	5.08	61.25	45.72	(15.53)	61.00
07130	INSURANCE	.00	250.00	250.00	3,276.45	2,250.00	(1,026.45)	3,000.00
07145	OFFICE SUPPLIES & POSTAGE	.00	62.50	62.50	675.20	562.50	(112.70)	750.00
07160	ACCOUNTING & LEGAL	455.00	200.00	(255.00)	2,862.00	1,800.00	(1,062.00)	2,400.00
07210	MANAGEMENT SERVICES	830.00	1,045.50	215.50	7,443.13	9,409.50	1,966.37	12,546.00
07250	LELY MASTER FEES	.00	.00	.00	3,269.23	3,270.00	.77	4,360.00
07255	COMPREHENSIVE SERVICE AGREEME	.00	.00	.00	34,071.63	34,071.75	.12	45,429.00
	GENERAL ADMINISTRATION	1,285.00	1,563.08	278.08	51,658.89	51,409.47	(249.42)	68,546.00
UTILITIES								
08010	ELECTRICITY	114.62	112.50	(2.12)	1,015.74	1,012.50	(3.24)	1,350.00
08020	TELEPHONE	83.50	79.17	(4.33)	809.70	712.53	(97.17)	950.00
	UTILITIES	198.12	191.67	(6.45)	1,825.44	1,725.03	(100.41)	2,300.00
MAINTENANCE & REPAIRS								
08310	LANDSCAPE CONTRACT	7,125.00	8,333.33	1,208.33	71,641.75	74,999.97	3,358.22	100,000.00
08325	IRRIGATION SYSTEM	455.00	500.00	45.00	9,338.85	4,500.00	(4,838.85)	6,000.00
08330	PLANT CARE	.00	125.00	125.00	.00	1,125.00	1,125.00	1,500.00
08340	PINE STRAW/TREE TRIMMING	4,910.00	1,500.00	(3,410.00)	14,884.00	13,500.00	(1,384.00)	18,000.00
08350	PLANT REPLACE/GATE FLOWERS	.00	333.33	333.33	1,321.20	2,999.97	1,678.77	4,000.00
08360	STORM DAMAGE	.00	100.00	100.00	.00	900.00	900.00	1,200.00
08390	LAKE MTCE.	174.00	175.00	1.00	1,927.66	1,575.00	(352.66)	2,100.00
08440	PRESSURE WASHING	.00	141.67	141.67	.00	1,275.03	1,275.03	1,700.00
08470	GATE REPAIRS/MTCE	673.92	325.00	(348.92)	3,686.32	2,925.00	(761.32)	3,900.00
08490	STREET LIGHT REPAIR	700.00	83.33	(616.67)	700.00	749.97	49.97	1,000.00
08500	HOLIDAY LIGHTS	420.00	41.67	(378.33)	2,070.00	375.03	(1,694.97)	500.00
	MAINTENANCE & REPAIRS	14,457.92	11,658.33	(2,799.59)	105,569.78	104,924.97	(644.81)	139,900.00
MAJOR MECHANICAL								
	MAJOR MECHANICAL	.00	.00	.00	.00	.00	.00	.00
CONTINGENCIES								