

Cottesmore Homeowners Association

INCOME STATEMENT

Start: 06/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
6110 Maintenance Fees	0.00	14,347.50	(14,347.50)	86,085.00	86,085.00	0.00	172,170.00
6115 Late Fees & Int.	15.29	0.00	15.29	143.85	0.00	143.85	0.00
6130 Operating Interest	0.65	0.00	0.65	2.41	0.00	2.41	0.00
6140 Reserve Interest	4.79	0.00	4.79	60.09	0.00	60.09	0.00
6520 Lely Master Fees	0.00	472.50	(472.50)	2,835.00	2,835.00	0.00	5,670.00
6530 Csa Fees	0.00	4,180.00	(4,180.00)	25,080.00	25,080.00	0.00	50,160.00
6710 Transfer Appl. Fees Received	0.00	0.00	0.00	300.00	0.00	300.00	0.00
6930 Capital Contributions	0.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00
Income Total	20.73	19,000.00	(18,979.27)	118,306.35	114,000.00	4,306.35	228,000.00

Total Income	20.73	19,000.00	(18,979.27)	118,306.35	114,000.00	4,306.35	228,000.00
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Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
GENERAL ADMINISTRATION							
7120 Annual Fees	0.00	5.08	5.08	61.25	30.48	(30.77)	61.00
7130 Insurance	2,323.02	250.00	(2,073.02)	2,323.02	1,500.00	(823.02)	3,000.00
7145 Office Supplies & Postage	172.35	83.33	(89.02)	980.01	499.98	(480.03)	1,000.00
7160 Accounting & Legal	2,570.00	416.67	(2,153.33)	2,920.00	2,500.02	(419.98)	5,000.00
7210 Management Services	800.00	780.00	(20.00)	4,800.00	4,680.00	(120.00)	9,360.00
7250 Lely Master Fees	0.00	472.50	472.50	2,810.46	2,835.00	24.54	5,670.00
7255 Comprehensive Service Agreement	0.00	4,180.00	4,180.00	25,080.00	25,080.00	0.00	50,160.00
GENERAL ADMINISTRATION Total	5,865.37	6,187.58	322.21	38,974.74	37,125.48	(1,849.26)	74,251.00

UTILITIES

8010 Electricity	148.79	391.67	242.88	905.17	2,350.02	1,444.85	4,700.00
8020 Telephone	(45.91)	41.67	87.58	(45.91)	250.02	295.93	500.00
UTILITIES Total	102.88	433.34	330.46	859.26	2,600.04	1,740.78	5,200.00

MAINTENANCE & REPAIRS

8310 Landscape Contract	7,125.00	7,125.00	0.00	42,750.00	42,750.00	0.00	85,500.00
8325 Irrigation System	555.00	1,083.33	528.33	5,149.00	6,499.98	1,350.98	13,000.00
8330 Plant Care	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
8340 Pine Straw/Tree Trimming	0.00	1,500.00	1,500.00	0.00	9,000.00	9,000.00	18,000.00
8350 Plant Replace/Gate Flowers	1,525.00	500.00	(1,025.00)	1,525.00	3,000.00	1,475.00	6,000.00
8360 Storm Damage	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
8390 Lake Mtce.	179.22	208.33	29.11	1,261.57	1,249.98	(11.59)	2,500.00
8440 Pressure Washing	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
8470 Gate Repairs/Mtce	248.70	333.33	84.63	2,928.87	1,999.98	(928.89)	4,000.00
8490 Street Light Repair	2,980.00	166.67	(2,813.33)	5,557.38	1,000.02	(4,557.36)	2,000.00
8500 Holiday Lights	0.00	250.00	250.00	2,200.00	1,500.00	(700.00)	3,000.00
MAINTENANCE & REPAIRS Total	12,612.92	11,558.33	(1,054.59)	61,371.82	69,349.98	7,978.16	138,700.00

CONTINGENCIES

8910 Contingency Expense	0.00	135.17	135.17	725.62	811.02	85.40	1,622.00
CONTINGENCIES Total	0.00	135.17	135.17	725.62	811.02	85.40	1,622.00