Cottesmore Homeowners Association

INCOME STATEMENT

Start: 09/01/2022 | End: 09/30/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06110 MAINTENANCE FEES	0.00	0.00	0.00	124,272.00	124,272.00	0.00	165,696.00
06115 LATE FEES & INT.	0.22	0.00	0.22	82.68	0.00	82.68	0.00
06140 RESERVE INTEREST	6.28	0.00	6.28	11.44	0.00	11.44	0.00
06520 LELY MASTER FEES	0.00	0.00	0.00	3,270.00	3,270.00	0.00	4,360.00
06530 CSA FEES	0.00	0.00	0.00	34,908.00	34,908.00	0.00	46,544.00
06710 TRANSFER APPL. FEES RECEIVED	0.00	0.00	0.00	(75.00)	0.00	(75.00)	0.00
06930 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	3,800.00	4,275.00	(475.00)	5,700.00
Income Total	**6.50**	**0.00**	**6.50**	**166,269.12**	**166,725.00**	**(455.88)**	**222,300.00**
Total Income	**6.50**	**0.00**	**6.50**	**166,269.12**	**166,725.00**	**(455.88)**	**222,300.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
GENERAL ADMINISTRATION							
07120 ANNUAL FEES	0.00	0.00	0.00	61.25	61.00	(0.25)	61.00
07130 INSURANCE	(8.90)	334.00	342.90	2,319.05	3,000.00	680.95	4,000.00
07145 OFFICE SUPPLIES & POSTAGE	0.00	84.00	84.00	1,362.22	750.00	(612.22)	1,000.00
07160 ACCOUNTING & LEGAL	0.00	1,161.00	1,161.00	3,767.75	4,017.00	249.25	7,500.00
07210 MANAGEMENT SERVICES	780.00	780.00	0.00	7,020.00	7,020.00	0.00	9,360.00
07250 LELY MASTER FEES	0.00	0.00	0.00	3,270.00	3,270.00	0.00	4,360.00
07255 COMPREHENSIVE SERVICE AGREEMEN	0.00	0.00	0.00	34,906.50	34,908.00	1.50	46,544.00
GENERAL ADMINISTRATION Total	**771.10**	**2,359.00**	**1,587.90**	**52,706.77**	**53,026.00**	**319.23**	**72,825.00**
UTILITIES							
08010 ELECTRICITY	138.38	112.50	(25.88)	1,234.42	1,012.50	(221.92)	1,350.00
08020 TELEPHONE	86.76	84.00	(2.76)	648.12	750.00	101.88	1,000.00
UTILITIES Total	**225.14**	**196.50**	**(28.64)**	**1,882.54**	**1,762.50**	**(120.04)**	**2,350.00**
MAINTENANCE & REPAIRS							
08310 LANDSCAPE CONTRACT	7,125.00	7,125.00	0.00	64,125.00	64,125.00	0.00	85,500.00
08325 IRRIGATION SYSTEM	1,157.90	834.00	(323.90)	10,212.40	7,500.00	(2,712.40)	10,000.00
08330 PLANT CARE	0.00	0.00	0.00	85.00	0.00	(85.00)	1,500.00
08340 PINE STRAW/TREE TRIMMING	0.00	6,000.00	6,000.00	13,066.40	12,000.00	(1,066.40)	18,000.00
08350 PLANT REPLACE/GATE FLOWERS	0.00	0.00	0.00	1,785.00	3,500.00	1,715.00	7,000.00
08360 STORM DAMAGE	0.00	100.00	100.00	0.00	900.00	900.00	1,200.00
08390 LAKE MTCE.	0.00	204.00	204.00	1,812.07	1,836.00	23.93	2,448.00
08440 PRESSURE WASHING	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
08470 GATE REPAIRS/MTCE	532.65	334.00	(198.65)	6,020.50	3,000.00	(3,020.50)	4,000.00
08490 STREET LIGHT REPAIR	95.00	1,000.00	905.00	559.48	1,000.00	440.52	2,000.00
08500 HOLIDAY LIGHTS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	2,150.00
MAINTENANCE & REPAIRS Total	**8,910.55**	**15,597.00**	**6,686.45**	**99,165.85**	**95,361.00**	**(3,804.85)**	**135,498.00**
CONTINGENCIES							
08910 CONTINGENCY EXPENSE	0.00	284.00	284.00	2,015.14	2,550.00	534.86	3,400.00
CONTINGENCIES Total	**0.00**	**284.00**	**284.00**	**2,015.14**	**2,550.00**	**534.86**	**3,400.00**