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Cash Basis

## COTTAGE PARK VILLAS HOMES ASSOCIATION INC

## Profit &amp; Loss

January through December 2025

	Jan - Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues Income	245,947.55
Finance Charges	14,271.82
Transfer fee	3,325.00
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<b>Total Income</b>	<b>263,544.37</b>
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<b>Gross Profit</b>	<b>263,544.37</b>
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<b>Expense</b>	
Bank service charge	
Remote Deposit Monthly Fee	147.00
Return check (reimbursed)	1,180.00
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<b>Total Bank service charge</b>	<b>1,327.00</b>
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Insurance Expense	770.00
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Landscaping and Groundskeeping	
Landscaping	5,223.52
Mowing/Chemical Treatment	45,595.91
Pest Control	3,756.64
Snow Removal	18,806.29
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<b>Total Landscaping and Groundskeeping</b>	<b>73,382.36</b>
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Office & Web	71.25
Office Supplies	193.39
Postage and Delivery	210.00
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Professional Fees	
Legal/Property Record Research	520.47
Professional Fees - Other	5,675.00
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<b>Total Professional Fees</b>	<b>6,195.47</b>
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Repairs and Maintenance	
Roofing	156,370.00
Repairs and Maintenance - Other	25,445.61
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<b>Total Repairs and Maintenance</b>	<b>181,815.61</b>
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Small Tools and Equipment	38.73
Uncategorized Expenses	20.00
Utilities Water	2,191.20
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<b>Total Expense</b>	<b>266,215.01</b>
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<b>Net Ordinary Income</b>	<b>-2,670.64</b>
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<b>Other Income/Expense</b>	
<b>Other Income</b>	
Lien	1,972.44
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<b>Total Other Income</b>	<b>1,972.44</b>
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<b>Net Other Income</b>	<b>1,972.44</b>
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<b>Net Income</b>	<b>-698.20</b>
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