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09/16/25

Cash Basis

Cottonwood Creek Property Owners, Inc.
Profit & Loss Budget vs. Actual
 August 2025

	Aug 25	Budget	\$ Over Bud...
Ordinary Income/Expense			
Income			
INCOME			
4000 · GOLF SALES INCOME	285.00	400.00	(115.00)
4100 · INCOME (EXCLUDING GOLF)			
4101 · Assessments Collected	15,954.00	13,000.00	2,954.00
4103 · Donations	(1,059.07)	0.00	(1,059.07)
4105 · Entry Gate Remotes	20.00	0.00	20.00
4107 · HOA Transfer Fees	0.00	125.00	(125.00)
4108 · Interest Income	316.99	200.00	116.99
4113 · Refunds Made to CCPOI	44.84	0.00	44.84
4114 · RV Storage Fees	300.00	90.00	210.00
Total 4100 · INCOME (EXCLUDING GOLF)	15,576.76	13,415.00	2,161.76
Total INCOME	15,861.76	13,815.00	2,046.76
Total Income	15,861.76	13,815.00	2,046.76
Gross Profit	15,861.76	13,815.00	2,046.76
Expense			
EXPENSES			
6000 · COMMON AREA			
6001 · CLUBHOUSE			
6001.1 · Electricity - Clubhouse (Rec)	2,055.57	2,095.00	(39.43)
6001.3 · Maintenance and Repairs	82.01	125.00	(42.99)
6001.35 · Clubhouse Improvements	123.04	0.00	123.04
6001.5 · Supplies	13.29	125.00	(111.71)
6001.6 · Water/Sewer/Trash	0.00	125.00	(125.00)
Total 6001 · CLUBHOUSE	2,273.91	2,470.00	(196.09)
6002 · COMMON EXCLUDING POOL/CLUBHOUSE			
6002.1 · Chemicals/Fertilizers	123.29	0.00	123.29
6002.3 · Entrance Gate Maintenance	0.00	250.00	(250.00)
6002.4 · Equipment Maintenance	92.01	0.00	92.01
6002.7 · Maintenance and Repairs	0.00	850.00	(850.00)
6002.9 · Supplies	173.19	166.00	7.19
6002.10 · Water	7.96	0.00	7.96
6002.11 · Landscaping	249.27	0.00	249.27
Total 6002 · COMMON EXCLUDING POOL/CLUBHOUSE	645.72	1,266.00	(620.28)
6003 · POOL/HOT TUB			
6003.1 · Natural Gas - Pool/Hot Tub	737.19	400.00	337.19
6003.2 · Supplies/Mtce./Repairs-Pool/Hot	1,134.98	1,250.00	(115.02)
6003.3 · Water	0.00	200.00	(200.00)
Total 6003 · POOL/HOT TUB	1,872.17	1,850.00	22.17
Total 6000 · COMMON AREA	4,791.80	5,586.00	(794.20)

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6100 · GOLF COURSE AND PRO SHOP			
6102 · Fuel			
6102.1 · Diesel Fuel for Equipment	70.01	83.33	(13.32)
6102.2 · Gasoline	150.89	166.66	(15.77)
Total 6102 · Fuel	220.90	249.99	(29.09)
6104 · Equipment Rental	100.94	100.00	0.94
6106 · Lease Expense	756.99	958.33	(201.34)
6107 · Maintenance and Supplies			
6107.1 · Chemicals & Fertilizers	0.00	166.66	(166.66)
6107.3 · Equipment Maintenance/Repair	0.00	500.00	(500.00)
6107.4 · Miscellaneous Materials/Supply	176.30	125.00	51.30
6107.5 · Pipe, Fittings, Valves, Etc.	0.00	25.00	(25.00)
6107.8 · Tools	0.00	250.00	(250.00)
Total 6107 · Maintenance and Supplies	176.30	1,066.66	(890.36)
6109 · Pro Shop Sales Tax to TX	66.83	166.66	(99.83)
6112 · Mileage Reimbursement-Employee	0.00	50.00	(50.00)
6113 · Payroll Expenses-Golf Course			
6113.1 · Wages - Golf Course	7,568.73	7,622.00	(53.27)
6113.2 · Golf Payroll Taxes-State/Fed	579.01	592.78	(13.77)
Total 6113 · Payroll Expenses-Golf Course	8,147.74	8,214.78	(67.04)
Total 6100 · GOLF COURSE AND PRO SHOP	9,469.70	10,806.42	(1,336.72)
6200 · OFFICE EXPENSES			
6220 · Clover Credit Card Business	0.00	50.00	(50.00)
6212 · Bank Charges	5.00	41.66	(36.66)
6207 · Internet Svc/Cable/Telephone	243.58	233.00	10.58
6208 · Licenses/Permits/Recording Fees	0.00	100.00	(100.00)
Total 6200 · OFFICE EXPENSES	248.58	424.66	(176.08)
6300 · PAYROLL EXPENSES-EXCLUDES GOLF			
6301.1 · Wages - Non Golf	3,040.56	3,041.00	(0.44)
6303 · Payroll Taxes - State & Federal	232.60	233.00	(0.40)
Total 6300 · PAYROLL EXPENSES-EXCLUDES GOLF	3,273.16	3,274.00	(0.84)
6400 · INSURANCE			
6403 · Liability & Property Insurance	52.97	0.00	52.97
Total 6400 · INSURANCE	52.97	0.00	52.97

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6500 · PROFESSIONAL EXPENSES			
6502 · Legal Fees / Expenses	2,365.00	0.00	2,365.00
Total 6500 · PROFESSIONAL EXPENSES	2,365.00	0.00	2,365.00
Total EXPENSES	20,201.21	20,091.08	110.13
Total Expense	20,201.21	20,091.08	110.13
Net Ordinary Income	(4,339.45)	(6,276.08)	1,936.63
Net Income	<u>(4,339.45)</u>	<u>(6,276.08)</u>	<u>1,936.63</u>