

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

	<u>Nov 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Ordinary Income/Expense			
Income			
INCOME			
4000 · GOLF SALES INCOME	1,735.00	1,600.00	135.00
4100 · INCOME (EXCLUDING GOLF)			
4101 · Assessments Collected	15,975.95	18,000.00	(2,024.05)
4103 · Donations	2,851.50	0.00	2,851.50
4105 · Entry Gate Remotes	(60.77)	0.00	(60.77)
4106 · Fines for Late Assessments	2.34	0.00	2.34
4107 · HOA Transfer Fees	300.00	125.00	175.00
4108 · Interest Income	313.13	200.00	113.13
4114 · RV Storage Fees	30.00	420.00	(390.00)
Total 4100 · INCOME (EXCLUDING GOLF)	<u>19,412.15</u>	<u>18,745.00</u>	<u>667.15</u>
Total INCOME	<u>21,147.15</u>	<u>20,345.00</u>	<u>802.15</u>
Total Income	<u>21,147.15</u>	<u>20,345.00</u>	<u>802.15</u>
Gross Profit	21,147.15	20,345.00	802.15
Expense			
TR Bank	87.43		
EXPENSES			
6000 · COMMON AREA			
6001 · CLUBHOUSE			
6001.1 · Electricity - Clubhouse (Rec)	1,837.79	2,095.00	(257.21)
6001.3 · Maintenance and Repairs	0.00	125.00	(125.00)
6001.5 · Supplies	502.45	125.00	377.45
6001.6 · Water/Sewer/Trash	102.32	125.00	(22.68)
Total 6001 · CLUBHOUSE	<u>2,442.56</u>	<u>2,470.00</u>	<u>(27.44)</u>
6002 · COMMON EXCLUDING POOL/CLUBHOUSE			
6002.3 · Entrance Gate Maintenance	0.00	250.00	(250.00)
6002.7 · Maintenance and Repairs	0.00	850.00	(850.00)
6002.9 · Supplies	0.00	166.00	(166.00)
6002.10 · Water	9.91	0.00	9.91
Total 6002 · COMMON EXCLUDING POOL/CLUBHOUSE	<u>9.91</u>	<u>1,266.00</u>	<u>(1,256.09)</u>
6003 · POOL/HOT TUB			
6003.1 · Natural Gas - Pool/Hot Tub	1,122.99	1,100.00	22.99
6003.2 · Supplies/Mtce./Repairs-Pool/Hot	7,695.47	1,250.00	6,445.47
6003.3 · Water	185.36	200.00	(14.64)
Total 6003 · POOL/HOT TUB	<u>9,003.82</u>	<u>2,550.00</u>	<u>6,453.82</u>
Total 6000 · COMMON AREA	<u>11,456.29</u>	<u>6,286.00</u>	<u>5,170.29</u>

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6100 · GOLF COURSE AND PRO SHOP			
6102 · Fuel			
6102.1 · Diesel Fuel for Equipment	97.57	83.33	14.24
6102.2 · Gasoline	153.55	166.66	(13.11)
Total 6102 · Fuel	251.12	249.99	1.13
6104 · Equipment Rental	100.94	100.00	0.94
6105 · Irrigation Water	303.24		
6106 · Lease Expense	876.79	958.33	(81.54)
6107 · Maintenance and Supplies			
6107.1 · Chemicals & Fertilizers	588.38	166.66	421.72
6107.2 · Drinking Water	83.29	0.00	83.29
6107.3 · Equipment Maintenance/Repair	0.00	500.00	(500.00)
6107.4 · Miscellaneous Materials/Supply	708.38	125.00	583.38
6107.5 · Pipe, Fittings, Valves, Etc.	0.00	25.00	(25.00)
6107.8 · Tools	0.00	250.00	(250.00)
6107 · Maintenance and Supplies - Other	(12.00)	0.00	(12.00)
Total 6107 · Maintenance and Supplies	1,368.05	1,066.66	301.39
6109 · Pro Shop Sales Tax to TX	0.00	166.66	(166.66)
6112 · Mileage Reimbursement-Employee	0.00	50.00	(50.00)
6113 · Payroll Expenses-Golf Course			
6113.1 · Wages - Golf Course	7,559.12	7,622.00	(62.88)
6113.2 · Golf Payroll Taxes-State/Fed	578.26	592.78	(14.52)
Total 6113 · Payroll Expenses-Golf Course	8,137.38	8,214.78	(77.40)
Total 6100 · GOLF COURSE AND PRO SHOP	11,037.52	10,806.42	231.10
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	272.17	233.00	39.17
6208 · Licenses/Permits/Recording Fees	0.00	100.00	(100.00)
Total 6200 · OFFICE EXPENSES	277.17	424.66	(147.49)
6300 · PAYROLL EXPENSES-EXCLUDES GOLF			
6301.1 · Wages - Non Golf	3,040.56	3,041.00	(0.44)
6303 · Payroll Taxes - State & Federal	232.61	233.00	(0.39)
Total 6300 · PAYROLL EXPENSES-EXCLUDES GOLF	3,273.17	3,274.00	(0.83)
6400 · INSURANCE			
6403 · Liability & Property Insurance	0.00	19,000.00	(19,000.00)

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Cash Basis

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6404 · Workers Comp Insurance	19,589.00	0.00	19,589.00
Total 6400 · INSURANCE	19,589.00	19,000.00	589.00
Total EXPENSES	45,633.15	39,791.08	5,842.07
Total Expense	45,720.58	39,791.08	5,929.50
Net Ordinary Income	(24,573.43)	(19,446.08)	(5,127.35)
Net Income	<u>(24,573.43)</u>	<u>(19,446.08)</u>	<u>(5,127.35)</u>