

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

	<u>Dec 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Ordinary Income/Expense			
Income			
INCOME			
4000 · GOLF SALES INCOME	1,252.00	1,500.00	(248.00)
4100 · INCOME (EXCLUDING GOLF)			
4101 · Assessments Collected	34,297.50	42,500.00	(8,202.50)
4103 · Donations	(280.00)	0.00	(280.00)
4105 · Entry Gate Remotes	40.00	0.00	40.00
4106 · Fines for Late Assessments	25.66	0.00	25.66
4107 · HOA Transfer Fees	0.00	125.00	(125.00)
4108 · Interest Income	426.24	200.00	226.24
4114 · RV Storage Fees	0.00	120.00	(120.00)
Total 4100 · INCOME (EXCLUDING GOLF)	<u>34,509.40</u>	<u>42,945.00</u>	<u>(8,435.60)</u>
Total INCOME	<u>35,761.40</u>	<u>44,445.00</u>	<u>(8,683.60)</u>
Total Income	<u>35,761.40</u>	<u>44,445.00</u>	<u>(8,683.60)</u>
Gross Profit	<u>35,761.40</u>	<u>44,445.00</u>	<u>(8,683.60)</u>
Expense			
EXPENSES			
6000 · COMMON AREA			
6001 · CLUBHOUSE			
6001.1 · Electricity - Clubhouse (Rec)	1,755.54	2,095.00	(339.46)
6001.3 · Maintenance and Repairs	47.09	125.00	(77.91)
6001.5 · Supplies	25.39	125.00	(99.61)
6001.6 · Water/Sewer/Trash	105.85	125.00	(19.15)
Total 6001 · CLUBHOUSE	<u>1,933.87</u>	<u>2,470.00</u>	<u>(536.13)</u>
6002 · COMMON EXCLUDING POOL/CLUBHOUSE			
6002.3 · Entrance Gate Maintenance	149.82	250.00	(100.18)
6002.7 · Maintenance and Repairs	188.15	850.00	(661.85)
6002.9 · Supplies	0.00	166.00	(166.00)
6002.10 · Water	16.50	0.00	16.50
6002.11 · Landscaping	0.00	150.00	(150.00)
Total 6002 · COMMON EXCLUDING POOL/CLUBHOUSE	<u>354.47</u>	<u>1,416.00</u>	<u>(1,061.53)</u>
6003 · POOL/HOT TUB			
6003.1 · Natural Gas - Pool/Hot Tub	0.00	2,650.00	(2,650.00)
6003.2 · Supplies/Mtce./Repairs-Pool/Hot	99.50	1,250.00	(1,150.50)
6003.3 · Water	154.87	200.00	(45.13)
Total 6003 · POOL/HOT TUB	<u>254.37</u>	<u>4,100.00</u>	<u>(3,845.63)</u>
Total 6000 · COMMON AREA	<u>2,542.71</u>	<u>7,986.00</u>	<u>(5,443.29)</u>

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6100 · GOLF COURSE AND PRO SHOP			
6102 · Fuel			
6102.1 · Diesel Fuel for Equipment	67.39	83.33	(15.94)
6102.2 · Gasoline	136.68	166.66	(29.98)
Total 6102 · Fuel	204.07	249.99	(45.92)
6104 · Equipment Rental	201.88	100.00	101.88
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	17.30	500.00	(482.70)
6107.4 · Miscellaneous Materials/Supply	415.45	125.00	290.45
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	432.75	1,066.66	(633.91)
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	11,057.95	11,623.00	(565.05)
6113.2 · Golf Payroll Taxes-State/Fed	581.56	889.17	(307.61)
Total 6113 · Payroll Expenses-Golf Course	11,639.51	12,512.17	(872.66)
Total 6100 · GOLF COURSE AND PRO SHOP	13,302.03	15,103.81	(1,801.78)
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	277.19	233.00	44.19
6208 · Licenses/Permits/Recording Fees	71.25	100.00	(28.75)
6209 · Office Supplies	219.87	0.00	219.87
Total 6200 · OFFICE EXPENSES	573.31	424.66	148.65
6300 · PAYROLL EXPENSES-EXCLUDES GOLF			
6301.1 · Wages - Non Golf	4,300.82	45.61	4,255.21
6303 · Payroll Taxes - State & Federal	232.60	350.00	(117.40)
Total 6300 · PAYROLL EXPENSES-EXCLUDES GOLF	4,533.42	395.61	4,137.81
6400 · INSURANCE			
6403 · Liability & Property Insurance	52.97	0.00	52.97
6404 · Workers Comp Insurance	(1,192.00)	0.00	(1,192.00)
Total 6400 · INSURANCE	(1,139.03)	0.00	(1,139.03)
6500 · PROFESSIONAL EXPENSES			
6501 · Accounting	0.00	1,500.00	(1,500.00)
6502 · Legal Fees / Expenses	0.00	8,000.00	(8,000.00)
Total 6500 · PROFESSIONAL EXPENSES	0.00	9,500.00	(9,500.00)

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Cash Basis

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6600 · PROPERTY TAXES			
6601 · Cameron County Property Taxes	0.00	19,500.00	(19,500.00)
Total 6600 · PROPERTY TAXES	<u>0.00</u>	<u>19,500.00</u>	<u>(19,500.00)</u>
Total EXPENSES	<u>19,812.44</u>	<u>52,910.08</u>	<u>(33,097.64)</u>
Total Expense	<u>19,812.44</u>	<u>52,910.08</u>	<u>(33,097.64)</u>
Net Ordinary Income	<u>15,948.96</u>	<u>(8,465.08)</u>	<u>24,414.04</u>
Net Income	<u>15,948.96</u>	<u>(8,465.08)</u>	<u>24,414.04</u>