

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

	Sep 25	Budget	\$ Over Bud...
Ordinary Income/Expense			
Income			
INCOME			
4000 · GOLF SALES INCOME	38.00	300.00	(262.00)
4100 · INCOME (EXCLUDING GOLF)			
4101 · Assessments Collected	26,231.89	15,700.00	10,531.89
4103 · Donations	44.50	0.00	44.50
4105 · Entry Gate Remotes	20.00	0.00	20.00
4106 · Fines for Late Assessments	13.76	0.00	13.76
4107 · HOA Transfer Fees	150.00	125.00	25.00
4108 · Interest Income	392.42	200.00	192.42
4112 · Other Income	73.00	0.00	73.00
4114 · RV Storage Fees	150.00	0.00	150.00
Total 4100 · INCOME (EXCLUDING GOLF)	27,075.57	16,025.00	11,050.57
Total INCOME	27,113.57	16,325.00	10,788.57
Total Income	27,113.57	16,325.00	10,788.57
Gross Profit	27,113.57	16,325.00	10,788.57
Expense			
EXPENSES			
6000 · COMMON AREA			
6001 · CLUBHOUSE			
6001.1 · Electricity - Clubhouse (Rec)	2,130.82	2,095.00	35.82
6001.3 · Maintenance and Repairs	3,800.00	125.00	3,675.00
6001.5 · Supplies	172.49	125.00	47.49
6001.6 · Water/Sewer/Trash	10.62	125.00	(114.38)
Total 6001 · CLUBHOUSE	6,113.93	2,470.00	3,643.93
6002 · COMMON EXCLUDING POOL/CLUBHOUSE			
6002.3 · Entrance Gate Maintenance	449.78	250.00	199.78
6002.4 · Equipment Maintenance	519.60	0.00	519.60
6002.7 · Maintenance and Repairs	252.80	850.00	(597.20)
6002.9 · Supplies	0.00	166.00	(166.00)
6002.10 · Water	240.83	0.00	240.83
6002.11 · Landscaping	0.00	150.00	(150.00)
Total 6002 · COMMON EXCLUDING POOL/CLUBHOUSE	1,463.01	1,416.00	47.01
6003 · POOL/HOT TUB			
6003.2 · Supplies/Mtce./Repairs-Pool/Hot	1,405.14	1,250.00	155.14
6003.3 · Water	0.00	200.00	(200.00)
Total 6003 · POOL/HOT TUB	1,405.14	1,450.00	(44.86)
Total 6000 · COMMON AREA	8,982.08	5,336.00	3,646.08

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6100 · GOLF COURSE AND PRO SHOP			
6102 · Fuel			
6102.1 · Diesel Fuel for Equipment	77.93	83.33	(5.40)
6102.2 · Gasoline	154.45	166.66	(12.21)
Total 6102 · Fuel	232.38	249.99	(17.61)
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	321.95	166.66	155.29
6107.2 · Drinking Water	7.96	0.00	7.96
6107.3 · Equipment Maintenance/Repair	98.71	500.00	(401.29)
6107.4 · Miscellaneous Materials/Supply	341.66	125.00	216.66
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	770.28	1,066.66	(296.38)
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	7,519.10	7,622.00	(102.90)
6113.2 · Golf Payroll Taxes-State/Fed	575.21	592.78	(17.57)
Total 6113 · Payroll Expenses-Golf Course	8,094.31	8,214.78	(120.47)
Total 6100 · GOLF COURSE AND PRO SHOP	10,021.73	10,806.42	(784.69)
6200 · OFFICE EXPENSES			
6220 · Clover Credit Card Business	0.00	50.00	(50.00)
6212 · Bank Charges	2.96	41.66	(38.70)
6202 · Computer Fees	8.00	0.00	8.00
6207 · Internet Svc/Cable/Telephone	269.63	233.00	36.63
6208 · Licenses/Permits/Recording Fees	0.00	100.00	(100.00)
Total 6200 · OFFICE EXPENSES	280.59	424.66	(144.07)
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			
6402 · DOA - Bonding	170.10	0.00	170.10
6403 · Liability & Property Insurance	52.97	0.00	52.97
Total 6400 · INSURANCE	223.07	0.00	223.07

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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)
Total EXPENSES	22,780.64	29,341.08	(6,560.44)
Total Expense	22,780.64	29,341.08	(6,560.44)
Net Ordinary Income	4,332.93	(13,016.08)	17,349.01
Net Income	4,332.93	(13,016.08)	17,349.01