

# Copperwood Homeowners Association

## Profit and Loss

December 2019 - November 2020

	Total	
	Dec 2019 - Nov 2020	Dec 2019 - Nov 2020 (YTD)
<b>INCOME</b>		
Revenue		
Advertising	5.00	5.00
Interac Convenience Fee	450.00	450.00
Interest Income	552.67	552.67
Late Fee	4,044.38	4,044.38
Member Fees 2020	51,255.00	51,255.00
<b>Total Revenue</b>	<b>\$ 56,307.05</b>	<b>\$ 56,307.05</b>
<b>Total Income</b>	<b>\$ 56,307.05</b>	<b>\$ 56,307.05</b>
<b>GROSS PROFIT</b>	<b>\$ 56,307.05</b>	<b>\$ 56,307.05</b>
<b>EXPENSES</b>		
Operating Expenses		
AGM Expense	104.39	104.39
Appreciation Event	250.63	250.63
Bank Charges	221.26	221.26
Board Insurance	1,408.35	1,408.35
Management Fees	7,800.00	7,800.00
Utilities	623.43	623.43
Website and Email	373.80	373.80
<b>Total Operating Expenses</b>	<b>\$ 10,781.86</b>	<b>\$ 10,781.86</b>
Project Maintenance Expenses		
Front Entrance Projects Lights/Library	8,193.15	8,193.15
<b>Total Project Maintenance Expenses</b>	<b>\$ 8,193.15</b>	<b>\$ 8,193.15</b>
Regular Maintenance Expenses		
Beautification, Flowers, & Doggie Bags	2,324.45	2,324.45
Fall Clean-Up	1,155.00	1,155.00
Lawn Cutting & Trimming	17,325.00	17,325.00
Spring Clean-Up	3,570.00	3,570.00
Tree Watering	1,984.50	1,984.50
Weeding of Rock Beds/Features	2,877.00	2,877.00
<b>Total Regular Maintenance Expenses</b>	<b>\$ 29,235.95</b>	<b>\$ 29,235.95</b>
<b>Total Expenses</b>	<b>\$ 48,210.96</b>	<b>\$ 48,210.96</b>
<b>PROFIT</b>	<b>\$ 8,096.09</b>	<b>\$ 8,096.09</b>