

# Copperwood Homeowners Association

## Profit and Loss

December 2020 - November 2021

	Total	
	Dec. 2020 - Nov. 2021	Dec. 2020 - Nov. 2021 (YTD)
<b>INCOME</b>		
<b>Revenue</b>		
Caveat Registration	1,575.00	1,575.00
Interac Convenience Fee	525.00	525.00
Interest Income	255.93	255.93
Late Fee	5,486.78	5,486.78
Member Fees	50,551.20	50,551.20
<b>Total Revenue</b>	<b>58,393.91</b>	<b>58,393.91</b>
<b>Total Income</b>	<b>58,393.91</b>	<b>58,393.91</b>
<b>GROSS PROFIT</b>	<b>58,393.91</b>	<b>58,393.91</b>
<b>EXPENSES</b>		
Legal and professional fees	486.09	486.09
<b>Operating Expenses</b>		
Bank Charges	251.25	251.25
Board Insurance	1,220.68	1,220.68
Caveat Registration	2,107.00	2,107.00
Mail/Office/Titles	140.75	140.75
Management Fees	7,800.00	7,800.00
Utilities	682.73	682.73
Website and Email	451.50	451.50
<b>Total Operating Expenses</b>	<b>12,653.91</b>	<b>12,653.91</b>
<b>Project Maintenance Expenses</b>		
Fence Revitalization (Paint & Repair)	23,247.00	23,247.00
Front Entrance Projects Plaque	1,700.57	1,700.57
<b>Total Project Maintenance Expenses</b>	<b>24,947.57</b>	<b>24,947.57</b>
<b>Regular Maintenance Expenses</b>		
Beautification, Flowers, & Doggie Bags	2,307.17	2,307.17
Fall Clean-Up	1,155.00	1,155.00
Lawn Cutting & Trimming	14,542.50	14,542.50
Spring Clean-Up	3,570.00	3,570.00
Tree Watering	2,100.00	2,100.00
Weeding of Rock Beds/Features	6,300.00	6,300.00
<b>Total Regular Maintenance Expenses</b>	<b>29,974.67</b>	<b>29,974.67</b>
<b>Total Expenses</b>	<b>68,062.24</b>	<b>68,062.24</b>
<b>PROFIT</b>	<b>(9,668.33)</b>	<b>(9,668.33)</b>