Copperfield Homeowners Association, Inc.
Profit & Loss Overview - Actual
For the year ending December 31, 2017

	Actual												
	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total 2017
Income													
300 Homeowner Dues	293,625	-	-	-	-	-	-	-	-	-	-		293,625
306 Clubhouse Rental Income	50	50	50	100	50	150	650	150	50	150	100	200	1,750
307 Advertising Income	125	50	-	50	88	375	-	25	25	-	-	600	1,338
308 Interest Income	17	-	19	201	58	67	70	70	68	70	68	70	777
310 Late Fee/Service Fee Income	-	-	-	-	2,500	(50)	485	-	-	(2,595)	-	(1,659)	(1,319)
320 Pool Fees & Late App. Fees	100	25	225	510	80	580	90	-	-	-	-	-	1,610
325 Misc. Uncategorized Income	1,700	-	-	-	3,500	-	60	-	60	-	-		5,320
Total Income	**295,617**	**125**	**294**	**861**	**6,276**	**1,123**	**1,355**	**245**	**203**	**(2,375)**	**168**	**(789)**	**303,101**
Expense													
522 Activities Expenses			461	-	432	149	1,817	149		369	227	137	3,739
547 Clubhouse Cleaning							80			-			80
554 Depreciation-Equip/Fixture										-			-
556 DepreciationExp-Facilities										-		9,191	9,191
576 Garbage Expense	3,547	3,547	3,547	3,547	3,700	3,547	3,700	3,547	3,547	3,547	3,547	3,547	42,872
595 General Liability Insurance				2,383		682				2,383			5,448
596 Director's Insurance Exp.	2,651					-				-			2,651
602 General Manager ContractFee	2,100	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,950
603 Maintenance Contract Labor	102					-				-		2,720	2,821
604 Misc. Contract Labor										-			-
620 Postage and Delivery Exp.	188	116		245		1	8		49	-			608
625 Professional Fees Expenses	1,700		250			-	1,500		25	-			3,475
635 Pool Maintenance & Expenses	4,062		350	7,660	12,670	14,660	9,812	2,857	508	3,404		420	56,402
636 General Maint of Grounds	3,912	1,718	3,550	1,763	7,921	2,430	3,066	4,257	3,305	1,913	2,013	6,366	42,211
638 Clubhouse Maint. & Supplies	45				59	185		59		307	59		716
639 Tennis Court Maintenance													-
640 Playground Maintenance													-
642 Office Supplies & Expenses	639	40	167	241	79	143	179	92	159	85	138	85	2,046
650 Property Tax Expense						-					540		540
651 State Corp Tax Expense				25		-							25
655 Telephone/Cabel/Internet Ex	196	221	200	200	201	312	275	276	275	223	223	223	2,825
660 Travel Expenses		88	59	102	94	65	162	75	53	59	45	71	873
671 Electric-Street Lights	2,260	2,264	2,249	2,247	2,263	2,249	2,261	2,335	2,296	2,278	2,298	2,338	27,337
672 Electric - Irrigation	127	119	105	105	110	114	102	117	109	117	116	125	1,365
673 Electric - Club & Bathhouse	289	260	232	221	252	1,114	1,135	1,238	1,062	1,050	258	313	7,424
680 Water/Sewer Irrigation		-				354	65	658		731		291	2,099
681 Water/Sewer Clubhouse/Pool		470		438		2,152	-	2,699		1,722		554	8,036
690 Reserve Accrual Expense	5,164	5,164	5,164	5,164	5,164	5,164	5,164	5,164	5,164	5,164	5,164	5,164	61,971
Total Expense	**26,981**	**15,356**	**17,685**	**25,691**	**34,294**	**34,672**	**30,677**	**24,874**	**17,902**	**24,701**	**15,978**	**32,894**	**301,705**
Net Income (Loss)	**268,636**	**(15,231)**	**(17,391)**	**(24,831)**	**(28,018)**	**(33,549)**	**(29,322)**	**(24,629)**	**(17,700)**	**(27,076)**	**(15,811)**	**(33,683)**	**1,396**