

Copperfield Homeowners Association Inc.

Profit and Loss

February 2024

	TOTAL
Income	
305 Dues Income	
Copperfield Homeowner Dues	96,200.00
Total 305 Dues Income	96,200.00
306 Clubhouse Rental Income	2,750.00
311 Dues Late Fee/Service Fee/Fines	200.00
Total Income	\$99,150.00
GROSS PROFIT	\$99,150.00
Expenses	
547 Club Cleaning	
Clubhouse Cleaning	150.00
Total 547 Club Cleaning	150.00
620 Postage	504.00
625 Professional & Legal Fees	1,238.17
636 General Maintenance	
Grounds Maintenance Contract	2,315.58
Snow Removal/Salting	1,590.00
Total 636 General Maintenance	3,905.58
638 Clubhouse Maintenance	
Termite Plan	66.74
Total 638 Clubhouse Maintenance	66.74
642 Office Expense	
Google Voi	51.07
Total 642 Office Expense	51.07
655 Telephone/Internet	182.41
Administrative/Office	
Bank Fees	1,027.88
QuickBooks Payments Fees	-61.20
Total Bank Fees	966.68
Total Administrative/Office	966.68
Garbage	
576 Weekly P/U (Garbage (WM))	13,597.88
Total Garbage	13,597.88
Interest Expense	365.97
Office C/L	
602 General Manager Contract Fee	1,165.00
Total Office C/L	1,165.00
Pool	
Pool Maintenance & Expenses	691.45
Total Pool	691.45
Utilities	521.67
Electric (LG&E)	2,467.25

	TOTAL
Water/Sewer (Louisville Water)	2,627.42
Total Utilities	5,616.34
Total Expenses	\$28,501.29
NET OPERATING INCOME	\$70,648.71
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