

Copperfield Homeowners Association Inc.

Profit and Loss

September 2024

	TOTAL
Income	
305 Dues Income	
Copperfield Homeowner Dues	1,020.00
Total 305 Dues Income	1,020.00
306 Clubhouse Rental Income	250.00
Pool Income (Cards, Guests, Rentals)	236.18
Sponsorship Donation -5K Run	900.00
Total Income	\$2,406.18
GROSS PROFIT	\$2,406.18
Expenses	
547 Club Cleaning	
Clubhouse Cleaning	250.00
Total 547 Club Cleaning	250.00
635 Pool Maintenance	
Misc Pool Repairs	459.89
Pool Management Contract	14,018.54
Total 635 Pool Maintenance	14,478.43
642 Office Expense	
Google Voi	12.94
Office Supplies & Expenses	0.21
Total 642 Office Expense	13.15
655 Telephone/Internet	182.37
Administrative/Office	
Bank Fees	82.52
Total Administrative/Office	82.52
Interest Expense	243.00
Office C/L	
602 General Manager Contract Fee	1,165.00
Total Office C/L	1,165.00
Quickbooks	104.94
Utilities	
Electric (LG&E)	3,803.99
Total Utilities	3,803.99
Total Expenses	\$20,323.40
NET OPERATING INCOME	\$ -17,917.22
NET INCOME	\$ -17,917.22