

Cottonwood Green Association, Inc.

Balance Sheet

01/11/23

As of December 31, 2022

Accrual Basis

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
High Country Checking	42,267.08
High Country Savings	37,540.45
Total Checking/Savings	<u>79,807.53</u>
Total Current Assets	<u>79,807.53</u>
TOTAL ASSETS	<u>79,807.53</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	78,553.56
Net Income	1,253.97
Total Equity	<u>79,807.53</u>
TOTAL LIABILITIES & EQUITY	<u>79,807.53</u>

Cottonwood Green Association, Inc.

Profit & Loss

01/11/23

October through December 2022

Accrual Basis

	<u>Oct - Dec 22</u>	<u>Jan - Dec 22</u>
Ordinary Income/Expense		
Income		
Owners' Annual Dues	0.00	22,500.00
Total Income	<u>0.00</u>	<u>22,500.00</u>
Gross Profit	0.00	22,500.00
Expense		
Accounting Fees	250.00	500.00
Insurance Expense	326.22	1,239.15
Landscaping and Groundskeeping	2,900.00	11,318.24
Legal Fees	1,500.00	1,500.00
Licenses & Permits	0.00	169.00
Property Maintenance	280.98	1,316.34
Property Tax	0.00	20.46
Snow Removal	0.00	1,380.00
Utilities-Common Area Electric	38.60	148.02
Utilities-Common Area Watering	1,007.54	3,667.41
Total Expense	<u>6,303.34</u>	<u>21,258.62</u>
Net Ordinary Income	-6,303.34	1,241.38
Other Income/Expense		
Other Income		
Interest Income	3.01	12.59
Total Other Income	<u>3.01</u>	<u>12.59</u>
Net Other Income	3.01	12.59
Net Income	<u><u>-6,300.33</u></u>	<u><u>1,253.97</u></u>