

Cottonwood Green Association, Inc.

Balance Sheet

As of September 30, 2023

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	<u>Sep 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
High Country Checking	43,848.81
High Country Savings	37,554.83
Total Checking/Savings	<u>81,403.64</u>
Accounts Receivable	
Accounts Receivable	256.50
Total Accounts Receivable	<u>256.50</u>
Total Current Assets	<u>81,660.14</u>
<b>TOTAL ASSETS</b>	<b><u>81,660.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	79,798.18
Net Income	1,861.96
Total Equity	<u>81,660.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>81,660.14</u></b>

**Cottonwood Green Association, Inc.**  
**Profit & Loss YTD Comparison**  
 July through September 2023

	<u>Jul - Sep 23</u>	<u>Jan - Sep 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Owners' Annual Dues	225.00	22,500.00
<b>Total Income</b>	<u>225.00</u>	<u>22,500.00</u>
<b>Gross Profit</b>	225.00	22,500.00
<b>Expense</b>		
Accounting Fees	147.25	1,762.70
Insurance Expense	435.60	1,197.51
Landscaping and Groundskeeping	4,430.00	9,735.04
Legal Fees	420.00	5,372.50
Licenses & Permits	30.00	30.00
Meetings	71.81	71.81
Postage and Delivery	0.00	9.56
Property Maintenance	94.05	942.05
Property Tax	21.82	-100.23
Repairs and Maintenance	0.00	195.00
Utilities-Common Area Electric	42.07	106.77
Utilities-Common Area Watering	977.38	1,585.06
<b>Total Expense</b>	<u>6,669.98</u>	<u>20,907.77</u>
<b>Net Ordinary Income</b>	-6,444.98	1,592.23
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Finance Charges	0.00	30.00
Interest Income	6.87	15.23
Late Fees	0.00	224.50
<b>Total Other Income</b>	<u>6.87</u>	<u>269.73</u>
<b>Net Other Income</b>	6.87	269.73
<b>Net Income</b>	<u><u>-6,438.11</u></u>	<u><u>1,861.96</u></u>