

Cordillera Valley Club Property Owners

Profit & Loss

03/12/21

January through December 2020

Accrual Basis

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4010 · Assessments	190,500.00
4060 · Interest Income	2,681.68
4090 · Other Revenue- Late Fees	1,917.31
Total Income	195,098.99
Expense	
Operating Expenses	
6100 · Design and Review Board	
6106 · DRB General Ovehead	7,200.00
Total 6100 · Design and Review Board	7,200.00
5601 · Community Relations	
5705 · Utilities- Water	21,677.66
5709 · Trash & Recycle Service	39,261.98
5703 · Weed and Pest Control	1,800.00
5702 · Landscaping-Flower Maintenance	37,220.90
5701 · Maintenance -Roadways,Irrigatio	47,110.92
5700 · Holiday Lights	9,124.05
5120 · Homeowner Relations	1,075.00
Total 5601 · Community Relations	157,270.51
5000 · Adminstrative Expenses	
5002 · Management Fees	15,840.00
5001 · Accounting	
5003 · HOA Statement Prep Fee	0.00
5001 · Accounting - Other	5,850.00
Total 5001 · Accounting	5,850.00
5080 · Audit/Tax Prep Fees	650.00
5090 · Bank Charges	434.00
5130 · Ins exp	5,039.71
5100 · Meeting Expense	932.27
5180 · Office Supplies	407.45
Total 5000 · Adminstrative Expenses	29,153.43
Total Operating Expenses	193,623.94
Total Expense	193,623.94
Net Ordinary Income	1,475.05
Other Income/Expense	
Other Income	
4059 · R-RETA Allocated to Reserve	518,105.90
Total Other Income	518,105.90
Other Expense	
6000 · Capital Improvement Projects	
6009 · Tree Planting	1,046.32
6008 · Tree Removal/ Wildfire Mitigati	1,380.00
5706 · New Flower Beds	1,194.26
6018 · 2016 Berm Project	255,061.82
Total 6000 · Capital Improvement Projects	258,682.40
Total Other Expense	258,682.40
Net Other Income	259,423.50
Net Income	260,898.55