

Country Club Owners Association
Profit & Loss
January 2021

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
3050 Association Dues	22,644.00
3060 Interest & Other Income	<u>158.63</u>
Total Income	<u>22,802.63</u>
Expense	
4010 Electricity Metered	212.40
4027 Wildlife Expense	40.00
4029 Common Area Maintenance	240.00
4040 Security	2,496.06
4045 Snow Removal	1,859.13
4072 Management	2,200.00
4085 Postage	30.84
4093 Website	<u>50.00</u>
Total Expense	<u>7,128.43</u>
Net Ordinary Income	<u>15,674.20</u>
Net Income	<u><u>15,674.20</u></u>