

Country Club Owners Association
Profit & Loss
January through March 2021

Accrual Basis

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
3050 Association Dues	22,644.00	22,644.00	22,644.00	67,932.00
3060 Interest & Other Income	158.63	397.16	154.59	710.38
Total Income	<u>22,802.63</u>	<u>23,041.16</u>	<u>22,798.59</u>	<u>68,642.38</u>
Expense				
4010 Electricity Metered	212.40	218.11	207.94	638.45
4027 Wildlife Expense	40.00	0.00	463.00	503.00
4029 Common Area Maintenance	240.00	200.00	560.00	1,000.00
4040 Security	2,496.06	2,496.06	2,496.06	7,488.18
4045 Snow Removal	1,859.13	2,140.54	0.00	3,999.67
4065 Landscape/Flower Beds	0.00	0.00	125.00	125.00
4068 Miscellaneous	0.00	0.00	35.00	35.00
4072 Management	2,200.00	2,200.00	2,200.00	6,600.00
4085 Postage	30.84	81.77	69.50	182.11
4093 Website	50.00	50.00	50.00	150.00
Total Expense	<u>7,128.43</u>	<u>7,386.48</u>	<u>6,206.50</u>	<u>20,721.41</u>
Net Ordinary Income	<u>15,674.20</u>	<u>15,654.68</u>	<u>16,592.09</u>	<u>47,920.97</u>
Net Income	<u><u>15,674.20</u></u>	<u><u>15,654.68</u></u>	<u><u>16,592.09</u></u>	<u><u>47,920.97</u></u>