

Country Club Owners Association
Profit & Loss
 January through November 2020

Accrual Basis

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	TOTAL
Ordinary Income/Expense												
Income												
3050 Association Dues	22,644.00	22,644.00	22,644.00	22,644.00	22,644.00	22,644.00	22,644.00	22,644.00	22,644.00	22,644.00	22,644.00	249,084.00
3060 Interest & Other Income	386.88	296.95	256.22	153.69	158.87	153.82	159.00	159.08	164.43	159.36	150.18	2,198.48
Total Income	23,030.88	22,940.95	22,900.22	22,797.69	22,802.87	22,797.82	22,803.00	22,803.08	22,808.43	22,803.36	22,794.18	251,282.48
Expense												
4005 Mowing/Trimming	0.00	0.00	0.00	0.00	5,564.00	4,547.50	4,066.00	8,030.35	3,531.00	2,514.50	1,016.50	29,269.85
4006 Application Fertilizer	0.00	0.00	0.00	0.00	2,315.78	0.00	1,820.89	0.00	0.00	0.00	3,469.04	7,605.71
4010 Electricity Metered	257.83	223.67	203.11	199.52	222.36	536.59	920.10	862.31	758.79	819.86	547.78	5,551.92
4015 Fountain Expense	0.00	0.00	0.00	0.00	1,034.65	589.76	1,072.88	0.00	1,182.17	268.00	751.55	4,899.01
4016 Fountain Start/Shut Down	0.00	0.00	0.00	0.00	399.76	0.00	0.00	0.00	0.00	0.00	580.02	979.78
4020 Water	0.00	0.00	0.00	0.00	637.76	1,000.12	1,559.01	1,598.23	2,411.56	1,245.24	656.94	9,108.86
4023 Irrigation Maintenance	0.00	0.00	0.00	0.00	0.00	430.14	0.00	0.00	0.00	0.00	423.72	853.86
4027 Wildlife Expense	180.00	0.00	2,487.75	80.25	187.25	0.00	642.00	890.08	60.00	35.00	1,016.50	5,578.83
4028 Control Algae-Both Lakes	0.00	0.00	0.00	0.00	2,332.00	2,332.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	16,434.00
4029 Common Area Maintenance	200.00	200.00	1,305.00	1,350.00	1,435.00	3,385.00	1,085.00	574.00	1,935.00	230.00	580.00	12,279.00
4040 Security	2,451.33	2,451.33	2,451.33	2,451.33	4,902.65	2,451.33	2,451.33	2,451.33	2,451.33	2,451.33	2,451.33	29,415.95
4045 Snow Removal	781.75	189.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.68
4050 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	24.00
4055 Insurance (Prop/Cas/Liab)	0.00	0.00	0.00	4,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,539.00
4060 Insurance (D&O)	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
4065 Landscape/Flower Beds	0.00	0.00	0.00	0.00	0.00	3,069.56	0.00	0.00	0.00	0.00	590.00	3,659.56
4068 Miscellaneous	35.00	35.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
4069 Tax Preparation	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
4071 Legal Fees	275.00	0.00	0.00	625.00	2,100.00	875.00	0.00	0.00	0.00	0.00	0.00	3,875.00
4072 Management	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	24,200.00
4073 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	300.00	225.00	525.00	1,275.00
4085 Postage	23.72	85.84	751.51	498.73	797.10	915.80	29.75	528.98	899.08	881.46	357.71	5,769.68
4086 Directory Printing/Distr	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4093 Website	748.00	0.00	0.00	0.00	0.00	100.00	0.00	50.00	0.00	382.00	100.00	1,380.00
4097 Tree & Shrub Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.00	0.00	100.00	0.00	4,290.00
4099 Lake Signage	0.00	0.00	0.00	0.00	46.01	0.00	0.00	0.00	0.00	0.00	0.00	46.01
Total Expense	7,152.63	5,385.77	9,958.70	13,213.83	24,174.32	22,432.80	18,200.96	23,954.28	18,106.93	13,706.39	17,620.09	173,906.70
Net Ordinary Income	15,878.25	17,555.18	12,941.52	9,583.86	-1,371.45	365.02	4,602.04	-1,151.20	4,701.50	9,096.97	5,174.09	77,375.78
Net Income	15,878.25	17,555.18	12,941.52	9,583.86	-1,371.45	365.02	4,602.04	-1,151.20	4,701.50	9,096.97	5,174.09	77,375.78