

Country Club Owners Association
Profit & Loss
January through December 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	Dec 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	22,644.00	271728.00
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	142.08	2,340.56
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	22,786.08	274068.56
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	0.00	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	0.00	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	352.78	5,904.70
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	1,094.50	5,993.51
4016 Fountain Start/Shut Do...	0.00	0.00	0.00	0.00	399.76	0.00	0.00	0.00	0.00	0.00	580.02	0.00	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	0.00	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	0.00	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	0.00	5,578.83
4028 Control Algae-Both La...	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	0.00	16,434.00
4029 Common Area Mainten...	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	500.00	12,779.00
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	2,451.33	31,867.28
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	346.68	1,318.36
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	0.00	24.00
4055 Insurance (Prop/Cas/Li...	0.00	0.00	0.00	4,539.00	0.00	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	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	0.00	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	108.00	223.00
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	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	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	3,400.00	27,600.00
4073 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	300.00	225.00	525.00	0.00	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	527.63	6,297.31
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	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	282.00	1,662.00
4097 Tree & Shrub Maintena...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.00	0.00	100.00	0.00	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	0.00	46.01
5002 Holiday Light Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.22	989.22
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	10,052.14	183958.84
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	12,733.94	90,109.72
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	12,733.94	90,109.72