

Country Club Owners Association

Profit & Loss

January through February 2020

Accrual Basis

	Jan 20	Feb 20	TOTAL
Ordinary Income/Expense			
Income			
3050 Association Dues	22,644.00	22,644.00	45,288.00
3060 Interest & Other Income	386.88	296.95	683.83
Total Income	<u>23,030.88</u>	<u>22,940.95</u>	<u>45,971.83</u>
Expense			
4010 Electricity Metered	257.83	223.67	481.50
4027 Wildlife Expense	180.00	0.00	180.00
4029 Common Area Maintena...	200.00	200.00	400.00
4040 Security	2,451.33	2,451.33	4,902.66
4045 Snow Removal	781.75	189.93	971.68
4068 Miscellaneous	35.00	35.00	70.00
4072 Management	2,200.00	2,200.00	4,400.00
4085 Postage	23.72	85.84	109.56
4093 Website	748.00	0.00	748.00
Total Expense	<u>6,877.63</u>	<u>5,385.77</u>	<u>12,263.40</u>
Net Ordinary Income	<u>16,153.25</u>	<u>17,555.18</u>	<u>33,708.43</u>
Net Income	<u><u>16,153.25</u></u>	<u><u>17,555.18</u></u>	<u><u>33,708.43</u></u>