

Country Club Owners Association
Profit & Loss
January through March 2020

Accrual Basis

| | Jan 20 | Feb 20 | Mar 20 | TOTAL |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3050 Association Dues | 22,644.00 | 22,644.00 | 22,644.00 | 67,932.00 |
| 3060 Interest & Other Income | 386.88 | 296.95 | 256.22 | 940.05 |
| Total Income | 23,030.88 | 22,940.95 | 22,900.22 | 68,872.05 |
| Expense | | | | |
| 4010 Electricity Metered | 257.83 | 223.67 | 203.11 | 684.61 |
| 4027 Wildlife Expense | 180.00 | 0.00 | 1,685.25 | 1,865.25 |
| 4029 Common Area Maintena... | 200.00 | 200.00 | 1,305.00 | 1,705.00 |
| 4040 Security | 2,451.33 | 2,451.33 | 2,451.33 | 7,353.99 |
| 4045 Snow Removal | 781.75 | 189.93 | 0.00 | 971.68 |
| 4068 Miscellaneous | 35.00 | 35.00 | 0.00 | 70.00 |
| 4069 Tax Preparation | 0.00 | 0.00 | 560.00 | 560.00 |
| 4071 Legal Fees | 275.00 | 0.00 | 0.00 | 275.00 |
| 4072 Management | 2,200.00 | 2,200.00 | 2,200.00 | 6,600.00 |
| 4085 Postage | 23.72 | 85.84 | 751.51 | 861.07 |
| 4093 Website | 748.00 | 0.00 | 0.00 | 748.00 |
| Total Expense | 7,152.63 | 5,385.77 | 9,156.20 | 21,694.60 |
| Net Ordinary Income | 15,878.25 | 17,555.18 | 13,744.02 | 47,177.45 |
| Net Income | <u>15,878.25</u> | <u>17,555.18</u> | <u>13,744.02</u> | <u>47,177.45</u> |