

# Country Club Owners Association Profit & Loss

January through April 2020

Accrual Basis

|                                | Jan 20                  | Feb 20                  | Mar 20                  | Apr 20                 | TOTAL                   |
|--------------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| <b>Ordinary Income/Expense</b> |                         |                         |                         |                        |                         |
| <b>Income</b>                  |                         |                         |                         |                        |                         |
| 3050 Association Dues          | 22,644.00               | 22,644.00               | 22,644.00               | 22,644.00              | 90,576.00               |
| 3060 Interest & Other Income   | 386.88                  | 296.95                  | 256.22                  | 153.69                 | 1,093.74                |
| <b>Total Income</b>            | <u>23,030.88</u>        | <u>22,940.95</u>        | <u>22,900.22</u>        | <u>22,797.69</u>       | <u>91,669.74</u>        |
| <b>Expense</b>                 |                         |                         |                         |                        |                         |
| 4010 Electricity Metered       | 257.83                  | 223.67                  | 203.11                  | 199.52                 | 884.13                  |
| 4027 Wildlife Expense          | 180.00                  | 0.00                    | 2,487.75                | 80.25                  | 2,748.00                |
| 4029 Common Area Maintena...   | 200.00                  | 200.00                  | 1,305.00                | 1,350.00               | 3,055.00                |
| 4040 Security                  | 2,451.33                | 2,451.33                | 2,451.33                | 2,451.33               | 9,805.32                |
| 4045 Snow Removal              | 781.75                  | 189.93                  | 0.00                    | 0.00                   | 971.68                  |
| 4055 Insurance (Prop/Cas/Liab) | 0.00                    | 0.00                    | 0.00                    | 4,539.00               | 4,539.00                |
| 4060 Insurance (D&O)           | 0.00                    | 0.00                    | 0.00                    | 475.00                 | 475.00                  |
| 4068 Miscellaneous             | 35.00                   | 35.00                   | 0.00                    | 0.00                   | 70.00                   |
| 4069 Tax Preparation           | 0.00                    | 0.00                    | 560.00                  | 0.00                   | 560.00                  |
| 4071 Legal Fees                | 275.00                  | 0.00                    | 0.00                    | 625.00                 | 900.00                  |
| 4072 Management                | 2,200.00                | 2,200.00                | 2,200.00                | 2,200.00               | 8,800.00                |
| 4085 Postage                   | 23.72                   | 85.84                   | 751.51                  | 498.73                 | 1,359.80                |
| 4086 Directory Printing/Distr  | 0.00                    | 0.00                    | 0.00                    | 750.00                 | 750.00                  |
| 4093 Website                   | 748.00                  | 0.00                    | 0.00                    | 0.00                   | 748.00                  |
| <b>Total Expense</b>           | <u>7,152.63</u>         | <u>5,385.77</u>         | <u>9,958.70</u>         | <u>13,168.83</u>       | <u>35,665.93</u>        |
| <b>Net Ordinary Income</b>     | <u>15,878.25</u>        | <u>17,555.18</u>        | <u>12,941.52</u>        | <u>9,628.86</u>        | <u>56,003.81</u>        |
| <b>Net Income</b>              | <u><u>15,878.25</u></u> | <u><u>17,555.18</u></u> | <u><u>12,941.52</u></u> | <u><u>9,628.86</u></u> | <u><u>56,003.81</u></u> |