

**Country Club Owners Association  
Profit & Loss**

**January through July 2020**

Accrual Basis

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 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	22,644.00	22,644.00	22,644.00	158,508.00
3060 Interest & Other Income	386.88	296.95	256.22	153.69	158.87	153.82	159.00	1,565.43
<b>Total Income</b>	<b>23,030.88</b>	<b>22,940.95</b>	<b>22,900.22</b>	<b>22,797.69</b>	<b>22,802.87</b>	<b>22,797.82</b>	<b>22,803.00</b>	<b>160,073.43</b>
<b>Expense</b>								
4005 Mowing/Trimming	0.00	0.00	0.00	0.00	5,564.00	4,547.50	5,886.89	15,998.39
4006 Application Fertilizer	0.00	0.00	0.00	0.00	2,315.78	0.00	0.00	2,315.78
4010 Electricity Metered	257.83	223.67	203.11	199.52	222.36	536.59	920.10	2,563.18
4015 Fountain Expense	0.00	0.00	0.00	0.00	1,434.41	589.76	1,072.88	3,097.05
4020 Water	0.00	0.00	0.00	0.00	637.76	1,000.12	1,559.01	3,196.89
4023 Irrigation Maintenance	0.00	0.00	0.00	0.00	0.00	430.14	0.00	430.14
4027 Wildlife Expense	180.00	0.00	2,487.75	80.25	187.25	0.00	642.00	3,577.25
4028 Control Algae-Both Lakes	0.00	0.00	0.00	0.00	2,332.00	2,332.00	2,354.00	7,018.00
4029 Common Area Maintena...	200.00	200.00	1,305.00	1,350.00	1,435.00	3,385.00	1,085.00	8,960.00
4040 Security	2,451.33	2,451.33	2,451.33	2,451.33	4,902.65	2,451.33	2,451.33	19,610.63
4045 Snow Removal	781.75	189.93	0.00	0.00	0.00	0.00	0.00	971.68
4055 Insurance (Prop/Cas/Liab)	0.00	0.00	0.00	4,539.00	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	475.00
4065 Landscape/Flower Beds	0.00	0.00	0.00	0.00	0.00	3,069.56	0.00	3,069.56
4068 Miscellaneous	35.00	35.00	0.00	45.00	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	560.00
4071 Legal Fees	275.00	0.00	0.00	625.00	2,100.00	875.00	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	15,400.00
4085 Postage	23.72	85.84	751.51	498.73	797.10	915.80	29.75	3,102.45
4086 Directory Printing/Distr	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
4093 Website	748.00	0.00	0.00	0.00	0.00	50.00	0.00	798.00
4099 Lake Signage	0.00	0.00	0.00	0.00	46.01	0.00	0.00	46.01
<b>Total Expense</b>	<b>7,152.63</b>	<b>5,385.77</b>	<b>9,958.70</b>	<b>13,213.83</b>	<b>24,174.32</b>	<b>22,382.80</b>	<b>18,200.96</b>	<b>100,469.01</b>
<b>Net Ordinary Income</b>	<b>15,878.25</b>	<b>17,555.18</b>	<b>12,941.52</b>	<b>9,583.86</b>	<b>-1,371.45</b>	<b>415.02</b>	<b>4,602.04</b>	<b>59,604.42</b>
<b>Net Income</b>	<b>15,878.25</b>	<b>17,555.18</b>	<b>12,941.52</b>	<b>9,583.86</b>	<b>-1,371.45</b>	<b>415.02</b>	<b>4,602.04</b>	<b>59,604.42</b>