

Country Club Owners Association

Profit & Loss

January through August 2020

Accrual Basis

| | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | Jul 20 | Aug 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 | 181,152.00 |
| 3060 Interest & Other Income | 386.88 | 296.95 | 256.22 | 153.69 | 158.87 | 153.82 | 159.00 | 159.08 | 1,724.51 |
| 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 | 182,876.51 |
| Expense | | | | | | | | | |
| 4005 Mowing/Trimming | 0.00 | 0.00 | 0.00 | 0.00 | 5,564.00 | 4,547.50 | 4,066.00 | 8,030.35 | 22,207.85 |
| 4006 Application Fertilizer | 0.00 | 0.00 | 0.00 | 0.00 | 2,315.78 | 0.00 | 1,820.89 | 0.00 | 4,136.67 |
| 4010 Electricity Metered | 257.83 | 223.67 | 203.11 | 199.52 | 222.36 | 536.59 | 920.10 | 862.31 | 3,425.49 |
| 4015 Fountain Expense | 0.00 | 0.00 | 0.00 | 0.00 | 1,434.41 | 589.76 | 1,072.88 | 0.00 | 3,097.05 |
| 4020 Water | 0.00 | 0.00 | 0.00 | 0.00 | 637.76 | 1,000.12 | 1,559.01 | 1,598.23 | 4,795.12 |
| 4023 Irrigation Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.14 | 0.00 | 0.00 | 430.14 |
| 4027 Wildlife Expense | 180.00 | 0.00 | 2,487.75 | 80.25 | 187.25 | 0.00 | 642.00 | 890.08 | 4,467.33 |
| 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 | 9,372.00 |
| 4029 Common Area Maintena... | 200.00 | 200.00 | 1,305.00 | 1,350.00 | 1,435.00 | 3,385.00 | 1,085.00 | 574.00 | 9,534.00 |
| 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 | 22,061.96 |
| 4045 Snow Removal | 781.75 | 189.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 971.68 |
| 4055 Insurance (Prop/Cas/Li... | 0.00 | 0.00 | 0.00 | 4,539.00 | 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 | 475.00 |
| 4065 Landscape/Flower Beds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,069.56 | 0.00 | 0.00 | 3,069.56 |
| 4068 Miscellaneous | 35.00 | 35.00 | 0.00 | 45.00 | 0.00 | 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 | 0.00 | 560.00 |
| 4071 Legal Fees | 275.00 | 0.00 | 0.00 | 625.00 | 2,100.00 | 875.00 | 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 | 17,600.00 |
| 4073 Consulting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 4085 Postage | 23.72 | 85.84 | 751.51 | 498.73 | 797.10 | 915.80 | 29.75 | 528.98 | 3,631.43 |
| 4086 Directory Printing/Distr | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 4093 Website | 748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 848.00 |
| 4097 Tree & Shrub Maintena... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,190.00 | 4,190.00 |
| 4099 Lake Signage | 0.00 | 0.00 | 0.00 | 0.00 | 46.01 | 0.00 | 0.00 | 0.00 | 46.01 |
| Total Expense | 7,152.63 | 5,385.77 | 9,958.70 | 13,213.83 | 24,174.32 | 22,382.80 | 18,200.96 | 23,954.28 | 124,423.29 |
| Net Ordinary Income | 15,878.25 | 17,555.18 | 12,941.52 | 9,583.86 | -1,371.45 | 415.02 | 4,602.04 | -1,151.20 | 58,453.22 |
| Net Income | 15,878.25 | 17,555.18 | 12,941.52 | 9,583.86 | -1,371.45 | 415.02 | 4,602.04 | -1,151.20 | 58,453.22 |