

Country Club Owners Association
Profit & Loss
January 2020

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
3050 Association Dues	22,644.00
3060 Interest & Other Income	<u>386.88</u>
Total Income	23,030.88
Expense	
4010 Electricity Metered	257.83
4027 Wildlife Expense	180.00
4029 Common Area Maintenance	200.00
4040 Security	2,451.33
4045 Snow Removal	781.75
4068 Miscellaneous	35.00
4072 Management	2,200.00
4085 Postage	<u>23.72</u>
Total Expense	<u>6,129.63</u>
Net Ordinary Income	<u>16,901.25</u>
Net Income	<u><u>16,901.25</u></u>