

Country Club Owners Association
Profit & Loss
January 2022

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
3050 Association Dues	23,777.00
3060 Interest & Other Income	392.73
	<hr/>
Total Income	24,169.73
Expense	
4010 Electricity Metered	223.94
4020 Water	1,074.20
4029 Common Area Maintenance	200.00
4045 Snow Removal	2,753.19
4072 Management	2,300.00
4085 Postage	19.74
4093 Website	55.00
	<hr/>
Total Expense	6,626.07
Net Ordinary Income	17,543.66
Net Income	<u>17,543.66</u>