

**Country Club Owners Association
Profit & Loss**

Accrual Basis

January through February 2022

	Jan 22	Feb 22	TOTAL
Ordinary Income/Expense			
Income			
3050 Association Dues	23,777.00	23,777.00	47,554.00
3060 Interest & Other Income	392.73	390.11	782.84
Total Income	24,169.73	24,167.11	48,336.84
Expense			
4010 Electricity Metered	223.94	203.25	427.19
4020 Water	1,074.20	0.00	1,074.20
4027 Wildlife Expense	0.00	105.00	105.00
4029 Common Area Maintenance	200.00	400.00	600.00
4040 Security	2,496.07	2,496.07	4,992.14
4045 Snow Removal	2,753.19	1,103.71	3,856.90
4069 Tax Preparation	0.00	700.00	700.00
4072 Management	2,300.00	2,300.00	4,600.00
4080 Office Supplies	0.00	154.30	154.30
4085 Postage	19.74	54.37	74.11
4093 Website	55.00	55.00	110.00
Total Expense	9,122.14	7,571.70	16,693.84
Net Ordinary Income	15,047.59	16,595.41	31,643.00
Net Income	15,047.59	16,595.41	31,643.00