Country Club Owners Association
Profit & Loss
Accrual Basis
January through March 2023

	Jan 23	Feb 23	Mar 23	TOTAL
Ordinary Income/Expense				
Income				
3050 Association Dues	24,490.00	24,490.00	24,490.00	73,470.00
3060 Interest & Other Income	419.19	454.85	195.76	1,069.80
Total Income	24,909.19	24,944.85	24,685.76	74,539.80
Expense				
4010 Electricity Metered	155.37	207.68	193.58	556.63
4027 Wildlife Expense	0.00	0.00	95.00	95.00
4029 Common Area Maintenance	420.00	770.00	1,540.00	2,730.00
4040 Security	2,496.07	2,496.07	2,496.07	7,488.21
4045 Snow Removal	2,112.18	1,147.04	364.87	3,624.09
4072 Management	2,400.00	2,400.00	2,400.00	7,200.00
4073 Consulting	75.00	0.00	0.00	75.00
4080 Office Supplies	0.00	0.00	35.00	35.00
4085 Postage	135.62	64.13	21.84	221.59
4093 Website	55.00	55.00	55.00	165.00
Total Expense	7,849.24	7,139.92	7,201.36	22,190.52
Net Ordinary Income	17,059.95	17,804.93	17,484.40	52,349.28
Net Income	**17,059.95**	**17,804.93**	**17,484.40**	**52,349.28**