

# Country Club Owners Association Profit & Loss

January through April 2023

Accrual Basis

|                                | Jan 23           | Feb 23           | Mar 23           | Apr 23           | TOTAL            |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Ordinary Income/Expense</b> |                  |                  |                  |                  |                  |
| Income                         |                  |                  |                  |                  |                  |
| 3050 Association Dues          | 24,490.00        | 24,490.00        | 24,490.00        | 24,490.00        | 97,960.00        |
| 3060 Interest & Other Income   | 419.19           | 454.85           | 195.76           | 201.78           | 1,271.58         |
| <b>Total Income</b>            | <b>24,909.19</b> | <b>24,944.85</b> | <b>24,685.76</b> | <b>24,691.78</b> | <b>99,231.58</b> |
| Expense                        |                  |                  |                  |                  |                  |
| 4002 Dam Inspection Maint Fee  | 0.00             | 0.00             | 0.00             | 45.00            | 45.00            |
| 4005 Mowing/Trimming           | 0.00             | 0.00             | 0.00             | 2,214.90         | 2,214.90         |
| 4010 Electricity Metered       | 155.37           | 207.68           | 193.58           | 188.70           | 745.33           |
| 4017 Bollards                  | 0.00             | 0.00             | 0.00             | 74.26            | 74.26            |
| 4027 Wildlife Expense          | 0.00             | 0.00             | 95.00            | 35.00            | 130.00           |
| 4029 Common Area Maintenance   | 420.00           | 770.00           | 1,540.00         | 3,745.00         | 6,475.00         |
| 4040 Security                  | 2,496.07         | 2,496.07         | 2,496.07         | 2,496.07         | 9,984.28         |
| 4045 Snow Removal              | 2,112.18         | 1,147.04         | 364.87           | 0.00             | 3,624.09         |
| 4055 Insurance (Prop/Cas/Liab) | 0.00             | 0.00             | 0.00             | 4,807.00         | 4,807.00         |
| 4060 Insurance (D&O)           | 0.00             | 0.00             | 0.00             | 475.00           | 475.00           |
| 4068 Miscellaneous             | 0.00             | 0.00             | 35.00            | 0.00             | 35.00            |
| 4072 Management                | 2,400.00         | 2,400.00         | 2,400.00         | 2,400.00         | 9,600.00         |
| 4073 Consulting                | 75.00            | 0.00             | 0.00             | 0.00             | 75.00            |
| 4085 Postage                   | 135.62           | 64.13            | 21.84            | 126.60           | 348.19           |
| 4093 Website                   | 55.00            | 55.00            | 55.00            | 0.00             | 165.00           |
| 4099 Lake Signage              | 0.00             | 0.00             | 0.00             | 281.80           | 281.80           |
| <b>Total Expense</b>           | <b>7,849.24</b>  | <b>7,139.92</b>  | <b>7,201.36</b>  | <b>16,889.33</b> | <b>39,079.85</b> |
| <b>Net Ordinary Income</b>     | <b>17,059.95</b> | <b>17,804.93</b> | <b>17,484.40</b> | <b>7,802.45</b>  | <b>60,151.73</b> |
| <b>Net Income</b>              | <b>17,059.95</b> | <b>17,804.93</b> | <b>17,484.40</b> | <b>7,802.45</b>  | <b>60,151.73</b> |