

Country Club Owners Association Profit & Loss

January through June 2021

Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
Ordinary Income/Expense							
Income							
3050 Association Dues	22,644.00	22,644.00	22,644.00	22,644.00	22,644.00	22,644.00	135,864.00
3060 Interest & Other Income	158.63	397.02	242.57	231.65	155.53	153.71	1,339.11
Total Income	22,802.63	23,041.02	22,886.57	22,875.65	22,799.53	22,797.71	137,203.11
Expense							
4005 Mowing/Trimming	0.00	0.00	0.00	3,981.47	3,322.35	3,969.70	11,273.52
4008 Seeding/Sodding	0.00	0.00	0.00	0.00	0.00	1,420.00	1,420.00
4010 Electricity Metered	212.40	218.11	207.94	198.66	202.25	533.52	1,572.88
4012 Light Replacements	0.00	0.00	0.00	0.00	190.75	0.00	190.75
4015 Fountain Expense	0.00	0.00	0.00	388.72	547.79	814.34	1,750.85
4017 Bollards	0.00	0.00	0.00	0.00	0.00	104.00	104.00
4020 Water	0.00	0.00	0.00	0.00	475.55	712.33	1,187.88
4023 Irrigation Maintenance	0.00	0.00	0.00	0.00	288.48	717.97	1,006.45
4027 Wildlife Expense	40.00	0.00	463.00	0.00	187.25	35.00	725.25
4028 Control Algae-Both Lakes	0.00	0.00	0.00	0.00	2,354.00	2,354.00	4,708.00
4029 Common Area Maintena...	240.00	200.00	560.00	2,888.04	4,133.74	0.00	8,021.78
4040 Security	2,496.06	2,496.06	2,496.06	2,496.06	2,496.06	2,496.06	14,976.36
4045 Snow Removal	1,859.13	2,140.54	0.00	0.00	0.00	0.00	3,999.67
4060 Insurance (D&O)	0.00	0.00	0.00	5,069.00	0.00	0.00	5,069.00
4065 Landscape/Flower Beds	0.00	0.00	125.00	0.00	0.00	3,990.26	4,115.26
4068 Miscellaneous	0.00	0.00	35.00	0.00	0.00	487.04	522.04
4069 Tax Preparation	0.00	0.00	0.00	0.00	570.00	0.00	570.00
4072 Management	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	13,200.00
4073 Consulting	0.00	0.00	0.00	335.00	300.00	75.00	710.00
4085 Postage	30.84	81.77	69.50	17.92	74.39	24.73	299.15
4093 Website	50.00	50.00	50.00	50.00	50.00	50.00	300.00
4097 Tree & Shrub Maintenan...	0.00	0.00	0.00	0.00	2,343.30	0.00	2,343.30
Total Expense	7,128.43	7,386.48	6,206.50	17,624.87	19,735.91	19,983.95	78,066.14
Net Ordinary Income	15,674.20	15,654.54	16,680.07	5,250.78	3,063.62	2,813.76	59,136.97
Net Income	15,674.20	15,654.54	16,680.07	5,250.78	3,063.62	2,813.76	59,136.97