

Country Club Owners Association

Profit & Loss

January through June 2022

Accrual Basis

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
Ordinary Income/Expense							
Income							
3050 Association Dues	23,777.00	23,777.00	23,777.00	23,777.00	23,777.00	23,777.00	142,662.00
3060 Interest & Other Income	318.00	314.43	235.73	189.90	166.38	168.02	1,392.46
Total Income	<u>24,095.00</u>	<u>24,091.43</u>	<u>24,012.73</u>	<u>23,966.90</u>	<u>23,943.38</u>	<u>23,945.02</u>	<u>144,054.46</u>
Expense							
4005 Mowing/Trimming	0.00	0.00	0.00	1,107.45	3,322.35	6,018.75	10,448.55
4006 Application Fertilizer	0.00	0.00	0.00	0.00	0.00	2,182.80	2,182.80
4009 Shoreline Weed Control	0.00	0.00	0.00	300.00	750.00	0.00	1,050.00
4010 Electricity Metered	223.94	203.25	195.01	193.02	223.10	493.19	1,531.51
4015 Fountain Expense	0.00	0.00	0.00	75.00	342.85	0.00	417.85
4020 Water	1,074.20	0.00	0.00	0.00	10.10	281.05	1,365.35
4023 Irrigation Maintenance	0.00	0.00	0.00	0.00	2,942.50	0.00	2,942.50
4027 Wildlife Expense	0.00	105.00	135.00	35.00	35.00	35.00	345.00
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 Maintenance	200.00	400.00	1,295.00	450.00	0.00	1,375.00	3,720.00
4040 Security	2,496.07	2,496.07	2,496.07	2,496.07	2,496.07	2,496.07	14,976.42
4045 Snow Removal	2,753.19	1,103.71	575.13	0.00	0.00	0.00	4,432.03
4060 Insurance (D&O)	0.00	0.00	0.00	5,203.00	0.00	0.00	5,203.00
4065 Landscape/Flower Beds	0.00	0.00	0.00	0.00	480.00	3,392.44	3,872.44
4068 Miscellaneous	0.00	0.00	0.00	0.00	0.00	70.00	70.00
4069 Tax Preparation	0.00	700.00	0.00	0.00	0.00	0.00	700.00
4072 Management	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	13,800.00
4073 Consulting	0.00	0.00	0.00	300.00	0.00	450.00	750.00
4080 Office Supplies	0.00	154.30	0.00	0.00	0.00	0.00	154.30
4085 Postage	19.74	54.37	70.50	173.10	48.83	21.82	388.36
4093 Website	55.00	55.00	55.00	55.00	55.00	55.00	330.00
4097 Tree & Shrub Maintenance	0.00	0.00	0.00	792.50	1,192.50	0.00	1,985.00
Total Expense	<u>9,122.14</u>	<u>7,571.70</u>	<u>7,121.71</u>	<u>13,480.14</u>	<u>16,552.30</u>	<u>21,525.12</u>	<u>75,373.11</u>
Net Ordinary Income	<u>14,972.86</u>	<u>16,519.73</u>	<u>16,891.02</u>	<u>10,486.76</u>	<u>7,391.08</u>	<u>2,419.90</u>	<u>68,681.35</u>
Net Income	<u><u>14,972.86</u></u>	<u><u>16,519.73</u></u>	<u><u>16,891.02</u></u>	<u><u>10,486.76</u></u>	<u><u>7,391.08</u></u>	<u><u>2,419.90</u></u>	<u><u>68,681.35</u></u>