Country Club Owners Association
Profit & Loss

Accrual Basis — January through July 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	TOTAL
Ordinary Income/Expense								
Income								
3050 Association Dues	26,083.00	26,083.00	26,083.00	26,083.00	26,083.00	26,083.00	26,083.00	182,581.00
3060 Interest & Other Income	997.98	1,013.43	917.73	1,018.43	988.14	1,023.63	993.18	6,952.52
Total Income	27,080.98	27,096.43	27,000.73	27,101.43	27,071.14	27,106.63	27,076.18	189,533.52
Gross Profit	27,080.98	27,096.43	27,000.73	27,101.43	27,071.14	27,106.63	27,076.18	189,533.52
Expense								
4005 Mowing/Trimming	0.00	0.00	0.00	2,974.60	6,634.00	4,878.40	4,194.40	18,681.40
4006 Application Fertilizer	0.00	0.00	2,204.20	0.00	0.00	2,205.00	2,820.45	7,229.65
4010 Electricity Metered	228.67	214.56	221.31	196.50	209.30	245.49	756.67	2,072.50
4012 Light Replacements	440.84	0.00	0.00	0.00	0.00	0.00	0.00	440.84
4015 Fountain Expense	0.00	0.00	0.00	435.00	0.00	0.00	0.00	435.00
4020 Water	0.00	0.00	0.00	0.00	0.00	253.70	424.75	678.45
4023 Irrigation Maintenance	0.00	0.00	0.00	985.01	319.27	2,426.59	426.26	4,157.13
4027 Wildlife Expense	9,250.00	729.60	0.00	0.00	0.00	0.00	1,501.00	11,480.60
4028 Control Algae-Both Lakes	0.00	0.00	0.00	0.00	2,554.00	2,568.00	2,554.00	7,676.00
4029 Common Area Maintenance	3,500.00	225.00	0.00	1,225.00	3,167.00	1,575.00	1,125.00	10,817.00
4040 Security	3,300.70	3,300.70	3,300.70	3,300.70	3,300.70	3,345.64	3,345.64	23,194.78
4045 Snow Removal	0.00	1,062.00	447.00	0.00	0.00	0.00	0.00	1,509.00
4055 Insurance (Prop/Cas/Liab)	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00
4060 Insurance (D&O)	0.00	0.00	0.00	3,237.00	0.00	0.00	0.00	3,237.00
4065 Landscape/Flower Beds	0.00	0.00	0.00	0.00	0.00	3,898.44	0.00	3,898.44
4068 Miscellaneous	11.00	0.00	0.00	0.00	0.00	0.00	35.00	46.00
4069 Tax Preparation	0.00	0.00	0.00	765.00	0.00	0.00	0.00	765.00
4071 Legal Fees	0.00	0.00	0.00	238.00	0.00	0.00	0.00	238.00
4072 Management	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	18,900.00
4073 Consulting	0.00	0.00	0.00	35.00	0.00	70.00	510.00	615.00
4085 Postage	35.26	508.99	77.91	59.96	56.35	30.92	43.97	813.36
4093 Website	57.00	57.00	57.00	57.00	57.00	57.00	57.00	399.00
4095 Income Tax	0.00	0.00	193.00	0.00	0.00	0.00	0.00	193.00
4097 Tree & Shrub Maintenance	0.00	0.00	0.00	0.00	2,140.00	0.00	200.00	2,340.00
Total Expense	19,523.47	8,797.85	9,201.12	20,558.77	21,137.62	24,254.18	20,694.14	124,167.15
Net Ordinary Income	7,557.51	18,298.58	17,799.61	6,542.66	5,933.52	2,852.45	6,382.04	65,366.37
Net Income	**7,557.51**	**18,298.58**	**17,799.61**	**6,542.66**	**5,933.52**	**2,852.45**	**6,382.04**	**65,366.37**