

Country Club Owners Association
Profit & Loss
January through August 2023

Accrual Basis

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	TOTAL
Ordinary Income/Expense									
Income									
3050 Association Dues	24,490.00	24,490.00	24,490.00	24,490.00	24,490.00	24,490.00	24,490.00	24,490.00	195,920.00
3060 Interest & Other Income	419.19	454.85	339.23	347.09	574.74	1,990.48	1,383.79	1,364.54	6,873.91
Total Income	24,909.19	24,944.85	24,829.23	24,837.09	25,064.74	26,480.48	25,873.79	25,854.54	202,793.91
Expense									
4002 Dam Inspection Maint Fee	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00
4005 Mowing/Trimming	0.00	0.00	0.00	2,214.90	5,537.25	6,018.75	0.00	4,911.30	18,682.20
4006 Application Fertilizer	0.00	0.00	0.00	0.00	2,182.80	0.00	1,727.78	0.00	3,910.58
4009 Shoreline Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	567.10	0.00	567.10
4010 Electricity Metered	155.37	207.68	193.58	188.70	199.07	236.71	301.97	962.14	2,445.22
4015 Fountain Expense	0.00	0.00	0.00	0.00	488.45	5,300.00	212.35	0.00	6,000.80
4017 Bollards	0.00	0.00	0.00	74.26	0.00	0.00	0.00	0.00	74.26
4020 Water	0.00	0.00	0.00	0.00	20.82	917.29	1,756.45	3,086.38	5,780.94
4023 Irrigation Maintenance	0.00	0.00	0.00	0.00	1,182.35	552.08	0.00	337.05	2,071.48
4027 Wildlife Expense	0.00	0.00	95.00	35.00	70.00	2,056.11	0.00	0.00	2,256.11
4028 Control Algae-Both Lakes	0.00	0.00	0.00	0.00	2,554.00	2,554.00	2,568.00	2,568.00	10,244.00
4029 Common Area Maintenance	420.00	770.00	1,540.00	3,745.00	0.00	2,420.40	1,175.00	2,690.00	12,760.40
4040 Security	2,496.07	2,496.07	2,496.07	2,496.07	2,496.07	2,496.07	2,745.67	2,745.67	20,467.76
4045 Snow Removal	2,112.18	1,147.04	364.87	0.00	0.00	0.00	0.00	0.00	3,624.09
4050 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
4055 Insurance (Prop/Cas/Liab)	0.00	0.00	0.00	4,807.00	0.00	0.00	0.00	0.00	4,807.00
4060 Insurance (D&O)	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	475.00
4065 Landscape/Flower Beds	0.00	0.00	0.00	0.00	3,590.65	0.00	0.00	0.00	3,590.65
4068 Miscellaneous	0.00	0.00	35.00	0.00	0.00	35.00	0.00	563.96	633.96
4069 Tax Preparation	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	710.00
4072 Management	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	19,200.00
4073 Consulting	75.00	0.00	0.00	0.00	225.00	0.00	600.00	225.00	1,125.00
4080 Office Supplies	0.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00	70.00
4085 Postage	135.62	64.13	21.84	126.60	22.65	123.94	54.22	1,885.59	2,434.59
4093 Website	55.00	55.00	55.00	0.00	110.00	55.00	55.00	55.00	440.00
4097 Tree & Shrub Maintenance	0.00	0.00	0.00	0.00	1,850.00	0.00	4,813.50	3,103.00	9,766.50
4099 Lake Signage	0.00	0.00	0.00	281.80	0.00	0.00	0.00	0.00	281.80
Total Expense	7,849.24	7,139.92	7,201.36	16,889.33	23,674.11	25,165.35	19,012.04	25,549.09	132,480.44
Net Ordinary Income	17,059.95	17,804.93	17,627.87	7,947.76	1,390.63	1,315.13	6,861.75	305.45	70,313.47
Net Income	17,059.95	17,804.93	17,627.87	7,947.76	1,390.63	1,315.13	6,861.75	305.45	70,313.47