

Country Club Owners Association
Profit & Loss
January through October 2021

Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 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	22,644.00	22,644.00	22,644.00	22,644.00	226,440.00
3060 Interest & Other Income	158.63	377.06	227.18	216.07	139.75	141.67	105.97	100.39	85.14	82.90	1,634.76
Total Income	22,802.63	23,021.06	22,871.18	22,860.07	22,783.75	22,785.67	22,749.97	22,744.39	22,729.14	22,726.90	228,074.76
Expense											
4003 Shoreline Erosion Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,525.00	6,035.96	19,560.96
4005 Mowing/Trimming	0.00	0.00	0.00	3,981.47	3,322.35	5,959.90	4,429.80	2,696.40	6,572.25	3,322.35	30,284.52
4006 Application Fertilizer	0.00	0.00	0.00	0.00	0.00	224.70	1,919.31	1,766.57	0.00	0.00	3,910.58
4008 Seeding/Sodding	0.00	0.00	0.00	0.00	0.00	1,420.00	0.00	0.00	0.00	535.00	1,955.00
4009 Shoreline Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	1,070.00
4010 Electricity Metered	212.40	218.11	207.94	198.66	202.25	533.52	782.69	851.24	732.75	802.97	4,742.53
4012 Light Replacements	0.00	0.00	0.00	0.00	190.75	0.00	133.75	0.00	0.00	0.00	324.50
4015 Fountain Expense	0.00	0.00	0.00	388.72	547.79	814.34	0.00	799.00	1,284.30	0.00	3,834.15
4017 Bollards	0.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00	104.00
4020 Water	0.00	0.00	0.00	0.00	475.55	712.33	2,596.16	2,879.02	3,222.48	2,161.78	12,047.32
4023 Irrigation Maintenance	0.00	0.00	0.00	0.00	288.48	717.97	727.60	0.00	842.85	0.00	2,576.90
4027 Wildlife Expense	40.00	0.00	463.00	0.00	187.25	35.00	0.00	0.00	0.00	856.00	1,581.25
4028 Control Algae-Both Lakes	0.00	0.00	0.00	0.00	2,354.00	2,354.00	2,354.00	4,708.00	0.00	2,354.00	14,124.00
4029 Common Area Maintenance	240.00	200.00	560.00	2,888.04	4,133.74	0.00	1,040.00	0.00	0.00	200.00	9,261.78
4040 Security	2,496.06	2,496.06	2,496.06	2,496.06	2,496.06	2,496.06	2,496.06	2,496.06	2,496.06	2,496.06	24,960.60
4045 Snow Removal	1,859.13	2,140.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.67
4050 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	24.00
4060 Insurance (D&O)	0.00	0.00	0.00	5,069.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069.00
4065 Landscape/Flower Beds	0.00	0.00	125.00	0.00	0.00	3,990.26	0.00	0.00	720.00	1,360.00	6,195.26
4068 Miscellaneous	0.00	0.00	35.00	0.00	0.00	927.12	0.00	35.00	132.63	0.00	1,129.75
4069 Tax Preparation	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00
4072 Management	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	22,000.00
4073 Consulting	0.00	0.00	0.00	335.00	300.00	75.00	375.00	75.00	375.00	600.00	2,135.00
4085 Postage	30.84	81.77	69.50	17.92	74.39	24.73	34.64	35.98	1,432.49	590.06	2,392.32
4093 Website	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
4097 Tree & Shrub Maintenance	0.00	0.00	0.00	0.00	2,343.30	0.00	3,455.00	2,280.00	0.00	0.00	8,078.30
4099 Lake Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	61.00
Total Expense	7,128.43	7,386.48	6,206.50	17,624.87	19,735.91	22,638.93	22,594.01	20,933.27	33,609.81	24,634.18	182,492.39
Net Ordinary Income	15,674.20	15,634.58	16,664.68	5,235.20	3,047.84	146.74	155.96	1,811.12	-10,880.67	-1,907.28	45,582.37
Net Income	15,674.20	15,634.58	16,664.68	5,235.20	3,047.84	146.74	155.96	1,811.12	-10,880.67	-1,907.28	45,582.37