

Country Club Owners Association

Profit & Loss

January through March 2022

Accrual Basis

	Jan 22	Feb 22	Mar 22	TOTAL
Ordinary Income/Expense				
Income				
3050 Association Dues	23,777.00	23,777.00	23,777.00	71,331.00
3060 Interest & Other Income	340.79	337.52	253.03	931.34
Total Income	<u>24,117.79</u>	<u>24,114.52</u>	<u>24,030.03</u>	<u>72,262.34</u>
Expense				
4010 Electricity Metered	223.94	203.25	195.01	622.20
4020 Water	1,074.20	0.00	0.00	1,074.20
4027 Wildlife Expense	0.00	105.00	135.00	240.00
4029 Common Area Maintenance	200.00	400.00	1,295.00	1,895.00
4040 Security	2,496.07	2,496.07	2,496.07	7,488.21
4045 Snow Removal	2,753.19	1,103.71	575.13	4,432.03
4069 Tax Preparation	0.00	700.00	0.00	700.00
4072 Management	2,300.00	2,300.00	2,300.00	6,900.00
4080 Office Supplies	0.00	154.30	0.00	154.30
4085 Postage	19.74	54.37	70.50	144.61
4093 Website	55.00	55.00	55.00	165.00
Total Expense	<u>9,122.14</u>	<u>7,571.70</u>	<u>7,121.71</u>	<u>23,815.55</u>
Net Ordinary Income	<u>14,995.65</u>	<u>16,542.82</u>	<u>16,908.32</u>	<u>48,446.79</u>
Net Income	<u><u>14,995.65</u></u>	<u><u>16,542.82</u></u>	<u><u>16,908.32</u></u>	<u><u>48,446.79</u></u>