

Country Club Owners Association

Profit & Loss

January 2026

Accrual Basis

| | <u>TOTAL</u> |
|--------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 3050 Association Dues | 26,083.00 |
| 3060 Interest & Other Income | 997.98 |
| | <hr/> |
| Total Income | 27,080.98 |
| | <hr/> |
| Gross Profit | 27,080.98 |
| | |
| Expense | |
| 4010 Electricity Metered | 228.67 |
| 4012 Light Replacements | 440.84 |
| 4027 Wildlife Expense | 9,250.00 |
| 4029 Common Area Maintenance | 3,500.00 |
| 4040 Security | 3,300.70 |
| 4068 Miscellaneous | 11.00 |
| 4072 Management | 2,700.00 |
| 4085 Postage | 35.26 |
| 4093 Website | 57.00 |
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| Total Expense | 19,523.47 |
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| Net Ordinary Income | 7,557.51 |
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| Net Income | <u><u>7,557.51</u></u> |