

**Country Club Owners Association  
Profit & Loss**

Accrual Basis

January through February 2026

	<u>Jan 26</u>	<u>Feb 26</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3050 Association Dues</b>	26,083.00	26,083.00	52,166.00
<b>3060 Interest &amp; Other Income</b>	997.98	1,013.43	2,011.41
<b>Total Income</b>	<u>27,080.98</u>	<u>27,096.43</u>	<u>54,177.41</u>
<b>Gross Profit</b>	27,080.98	27,096.43	54,177.41
<b>Expense</b>			
<b>4010 Electricity Metered</b>	228.67	214.56	443.23
<b>4012 Light Replacements</b>	440.84	0.00	440.84
<b>4027 Wildlife Expense</b>	9,250.00	729.60	9,979.60
<b>4029 Common Area Maintenance</b>	3,500.00	225.00	3,725.00
<b>4040 Security</b>	3,300.70	3,300.70	6,601.40
<b>4045 Snow Removal</b>	0.00	1,062.00	1,062.00
<b>4068 Miscellaneous</b>	11.00	0.00	11.00
<b>4072 Management</b>	2,700.00	2,700.00	5,400.00
<b>4085 Postage</b>	35.26	508.99	544.25
<b>4093 Website</b>	57.00	57.00	114.00
<b>Total Expense</b>	<u>19,523.47</u>	<u>8,797.85</u>	<u>28,321.32</u>
<b>Net Ordinary Income</b>	<u>7,557.51</u>	<u>18,298.58</u>	<u>25,856.09</u>
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