Country Club Owners Association
Profit & Loss
Accrual Basis — **January through March 2025**

	Jan 25	Feb 25	Mar 25	TOTAL
Ordinary Income/Expense				
Income				
3050 Association Dues	25,417.00	25,417.00	25,417.00	76,251.00
3060 Interest & Other Income	1,433.54	1,440.41	1,305.99	4,179.94
Total Income	26,850.54	26,857.41	26,722.99	80,430.94
Gross Profit	26,850.54	26,857.41	26,722.99	80,430.94
Expense				
4006 Application Fertilizer	0.00	0.00	2,204.20	2,204.20
4010 Electricity Metered	233.94	211.19	199.92	645.05
4012 Light Replacements	1,029.61	0.00	0.00	1,029.61
4027 Wildlife Expense	0.00	0.00	727.25	727.25
4029 Common Area Maintenance	510.00	975.00	520.00	2,005.00
4040 Security	2,937.87	2,937.87	2,937.87	8,813.61
4045 Snow Removal	639.50	1,043.50	685.00	2,368.00
4069 Tax Preparation	0.00	0.00	750.00	750.00
4072 Management	2,600.00	2,600.00	2,600.00	7,800.00
4073 Consulting	75.00	75.00	0.00	150.00
4085 Postage	138.00	109.27	73.71	320.98
4093 Website	57.00	57.00	57.00	171.00
4095 Income Tax	0.00	0.00	187.00	187.00
4097 Tree & Shrub Maintenance	600.00	0.00	0.00	600.00
5002 Holiday Light Expense	35.00	0.00	0.00	35.00
Total Expense	8,855.92	8,008.83	10,941.95	27,806.70
Net Ordinary Income	17,994.62	18,848.58	15,781.04	52,624.24
Net Income	**17,994.62**	**18,848.58**	**15,781.04**	**52,624.24**