

**Country Club Owners Association
Profit & Loss**

January through March 2026

Accrual Basis

	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
3050 Association Dues	26,083.00	26,083.00	26,083.00	78,249.00
3060 Interest & Other Income	997.98	1,013.43	917.73	2,929.14
Total Income	<u>27,080.98</u>	<u>27,096.43</u>	<u>27,000.73</u>	<u>81,178.14</u>
Gross Profit	27,080.98	27,096.43	27,000.73	81,178.14
Expense				
4006 Application Fertilizer	0.00	0.00	2,204.20	2,204.20
4010 Electricity Metered	228.67	214.56	221.31	664.54
4012 Light Replacements	440.84	0.00	0.00	440.84
4027 Wildlife Expense	9,250.00	729.60	0.00	9,979.60
4029 Common Area Maintenance	3,500.00	225.00	0.00	3,725.00
4040 Security	3,300.70	3,300.70	3,300.70	9,902.10
4045 Snow Removal	0.00	1,062.00	447.00	1,509.00
4068 Miscellaneous	11.00	0.00	0.00	11.00
4072 Management	2,700.00	2,700.00	2,700.00	8,100.00
4085 Postage	35.26	508.99	77.91	622.16
4093 Website	57.00	57.00	57.00	171.00
4095 Income Tax	0.00	0.00	193.00	193.00
Total Expense	<u>19,523.47</u>	<u>8,797.85</u>	<u>9,201.12</u>	<u>37,522.44</u>
Net Ordinary Income	<u>7,557.51</u>	<u>18,298.58</u>	<u>17,799.61</u>	<u>43,655.70</u>
Net Income	<u><u>7,557.51</u></u>	<u><u>18,298.58</u></u>	<u><u>17,799.61</u></u>	<u><u>43,655.70</u></u>