

**Country Club Owners Association  
Profit & Loss**

Accrual Basis

January through March 2024

|   | <u>Jan 24</u>           | <u>Feb 24</u>           | <u>Mar 24</u>           | <u>TOTAL</u>            |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>          |                         |                         |                         |                         |
| <b>Income</b>                           |                         |                         |                         |                         |
| <b>3050 Association Dues</b>            | 25,417.00               | 25,417.00               | 25,417.00               | 76,251.00               |
| <b>3060 Interest &amp; Other Income</b> | 1,326.31                | 1,596.83                | 1,525.64                | 4,448.78                |
| <b>Total Income</b>                     | <u>26,743.31</u>        | <u>27,013.83</u>        | <u>26,942.64</u>        | <u>80,699.78</u>        |
| <b>Gross Profit</b>                     | 26,743.31               | 27,013.83               | 26,942.64               | 80,699.78               |
| <b>Expense</b>                          |                         |                         |                         |                         |
| <b>4005 Mowing/Trimming</b>             | 0.00                    | 0.00                    | 535.00                  | 535.00                  |
| <b>4006 Application Fertilizer</b>      | 0.00                    | 0.00                    | 2,204.20                | 2,204.20                |
| <b>4010 Electricity Metered</b>         | 205.71                  | 216.05                  | 206.85                  | 628.61                  |
| <b>4012 Light Replacements</b>          | 2,894.59                | 0.00                    | 0.00                    | 2,894.59                |
| <b>4020 Water</b>                       | 0.00                    | 0.00                    | 3.21                    | 3.21                    |
| <b>4027 Wildlife Expense</b>            | 0.00                    | 95.00                   | 0.00                    | 95.00                   |
| <b>4029 Common Area Maintenance</b>     | 0.00                    | 700.00                  | 2,417.50                | 3,117.50                |
| <b>4040 Security</b>                    | 2,745.67                | 2,745.67                | 2,937.87                | 8,429.21                |
| <b>4045 Snow Removal</b>                | 3,635.00                | 695.00                  | 0.00                    | 4,330.00                |
| <b>4071 Legal Fees</b>                  | 480.00                  | 35.00                   | 0.00                    | 515.00                  |
| <b>4072 Management</b>                  | 2,500.00                | 2,500.00                | 2,500.00                | 7,500.00                |
| <b>4073 Consulting</b>                  | 900.00                  | 35.00                   | 300.00                  | 1,235.00                |
| <b>4085 Postage</b>                     | 24.99                   | 161.47                  | 139.07                  | 325.53                  |
| <b>4093 Website</b>                     | 55.00                   | 55.00                   | 55.00                   | 165.00                  |
| <b>Total Expense</b>                    | <u>13,440.96</u>        | <u>7,238.19</u>         | <u>11,298.70</u>        | <u>31,977.85</u>        |
| <b>Net Ordinary Income</b>              | <u>13,302.35</u>        | <u>19,775.64</u>        | <u>15,643.94</u>        | <u>48,721.93</u>        |
| <b>Net Income</b>                       | <u><u>13,302.35</u></u> | <u><u>19,775.64</u></u> | <u><u>15,643.94</u></u> | <u><u>48,721.93</u></u> |