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

	Jan 25	Feb 25	Mar 25	Apr 25	TOTAL
Ordinary Income/Expense					
Income					
3050 Association Dues	25,417.00	25,417.00	25,417.00	25,417.00	101,668.00
3060 Interest & Other Income	1,433.54	1,440.41	1,305.99	1,318.30	5,498.24
Total Income	26,850.54	26,857.41	26,722.99	26,735.30	107,166.24
Gross Profit	26,850.54	26,857.41	26,722.99	26,735.30	107,166.24
Expense					
4005 Mowing/Trimming	0.00	0.00	0.00	4,194.40	4,194.40
4006 Application Fertilizer	0.00	0.00	2,204.20	0.00	2,204.20
4010 Electricity Metered	233.94	211.19	199.92	193.99	839.04
4012 Light Replacements	1,029.61	0.00	0.00	0.00	1,029.61
4015 Fountain Expense	0.00	0.00	0.00	595.00	595.00
4027 Wildlife Expense	0.00	0.00	1,534.75	240.75	1,775.50
4029 Common Area Maintenance	510.00	975.00	520.00	1,389.00	3,394.00
4040 Security	2,937.87	2,937.87	2,937.87	2,937.87	11,751.48
4045 Snow Removal	639.50	1,043.50	685.00	0.00	2,368.00
4069 Tax Preparation	0.00	0.00	750.00	0.00	750.00
4072 Management	2,600.00	2,600.00	2,600.00	2,600.00	10,400.00
4073 Consulting	75.00	75.00	0.00	450.00	600.00
4080 Office Supplies	0.00	0.00	0.00	58.86	58.86
4085 Postage	138.00	109.27	73.71	0.00	320.98
4093 Website	57.00	57.00	57.00	57.00	228.00
4095 Income Tax	0.00	0.00	187.00	0.00	187.00
4097 Tree & Shrub Maintenance	600.00	0.00	0.00	0.00	600.00
5002 Holiday Light Expense	35.00	0.00	0.00	0.00	35.00
Total Expense	8,855.92	8,008.83	11,749.45	12,716.87	41,331.07
Net Ordinary Income	17,994.62	18,848.58	14,973.54	14,018.43	65,835.17
Net Income	**17,994.62**	**18,848.58**	**14,973.54**	**14,018.43**	**65,835.17**