Country Club Owners Association
Profit & Loss

Accrual Basis — January through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL
Ordinary Income/Expense													
Income													
3050 Association Dues	25,417.00	25,417.00	25,417.00	25,417.00	25,417.00	25,417.00	25,417.00	25,417.00	25,417.00	25,417.00	25,417.00	25,417.00	305,004.00
3060 Interest & Other Income	1,433.54	1,440.41	1,305.99	1,318.30	1,174.15	1,217.03	1,181.52	1,224.67	1,220.64	1,113.18	1,106.82	1,028.94	14,765.19
Total Income	26,850.54	26,857.41	26,722.99	26,735.30	26,591.15	26,634.03	26,598.52	26,641.67	26,637.64	26,530.18	26,523.82	26,445.94	319,769.19
Gross Profit	26,850.54	26,857.41	26,722.99	26,735.30	26,591.15	26,634.03	26,598.52	26,641.67	26,637.64	26,530.18	26,523.82	26,445.94	319,769.19
Expense													
4005 Mowing/Trimming	0.00	0.00	0.00	4,194.40	3,659.40	4,879.20	6,634.00	4,729.40	5,478.40	4,499.35	3,659.40	0.00	37,733.55
4006 Application Fertilizer	0.00	0.00	2,204.20	0.00	0.00	2,819.45	0.00	823.90	4,408.40	0.00	0.00	0.00	10,255.95
4008 Seeding/Sodding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,479.70	0.00	0.00	4,479.70
4009 Shoreline Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	0.00	780.00	0.00	0.00	0.00	2,045.00
4010 Electricity Metered	233.94	211.19	199.92	193.99	203.76	549.18	795.38	556.88	835.55	887.95	562.53	320.12	5,550.39
4012 Light Replacements	1,029.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.92	0.00	0.00	1,974.53
4015 Fountain Expense	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	2,841.80	3,496.80
4020 Water	0.00	0.00	0.00	0.00	244.98	741.85	2.25	780.13	939.96	590.44	382.75	0.00	3,682.36
4023 Irrigation Maintenance	0.00	0.00	0.00	0.00	1,021.50	426.66	0.00	1,238.76	206.29	495.60	129.15	0.00	3,517.96
4027 Wildlife Expense	0.00	0.00	1,534.75	647.00	2,707.25	0.00	0.00	535.00	0.00	0.00	0.00	35.00	5,459.00
4028 Control Algae-Both Lakes	0.00	0.00	0.00	0.00	2,554.00	2,554.00	2,554.00	3,249.50	3,249.50	3,263.50	0.00	3,249.50	20,674.00
4029 Common Area Maintenance	510.00	975.00	520.00	1,389.00	1,710.00	5,735.00	770.00	425.00	2,430.00	0.00	1,522.00	1,725.00	17,711.00
4040 Security	2,937.87	2,937.87	2,937.87	2,937.87	3,143.52	3,143.42	3,143.52	3,143.52	3,143.52	3,143.52	3,143.52	3,143.52	36,899.54
4045 Snow Removal	639.50	1,043.50	685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.50	3,145.50	6,209.00
4050 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	22.00
4055 Insurance (Prop/Cas/Liab)	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00
4060 Insurance (D&O)	0.00	0.00	0.00	0.00	0.00	3,237.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.00
4065 Landscape/Flower Beds	0.00	0.00	0.00	0.00	3,711.72	0.00	420.00	0.00	1,797.60	0.00	0.00	0.00	5,929.32
4068 Miscellaneous	0.00	0.00	0.00	0.00	0.00	45.00	35.00	595.00	0.00	0.00	0.00	0.00	675.00
4069 Tax Preparation	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4071 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794.50	0.00	678.00	3,472.50
4072 Management	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	31,200.00
4073 Consulting	75.00	75.00	0.00	450.00	75.00	0.00	0.00	0.00	1,850.00	150.00	375.00	0.00	3,050.00
4080 Office Supplies	0.00	0.00	0.00	58.86	0.00	0.00	0.00	0.00	442.00	0.00	0.00	492.33	993.19
4085 Postage	138.00	109.27	73.71	0.00	48.28	78.79	78.79	765.04	1,182.43	41.37	33.62	331.52	2,880.82
4093 Website	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	684.00
4095 Income Tax	0.00	0.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00
4097 Tree & Shrub Maintenance	600.00	0.00	0.00	0.00	0.00	600.00	5,558.70	2,264.00	1,042.00	3,368.00	0.00	0.00	13,432.70
5002 Holiday Light Expense	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.06	1,018.06
Total Expense	8,855.92	8,008.83	11,749.45	13,123.12	26,086.41	27,466.55	23,913.64	21,785.13	30,442.65	27,375.85	13,160.47	19,602.35	231,570.37
Net Ordinary Income	17,994.62	18,848.58	14,973.54	13,612.18	504.74	-832.52	2,684.88	4,856.54	-3,805.01	-845.67	13,363.35	6,843.59	88,198.82
Net Income	**17,994.62**	**18,848.58**	**14,973.54**	**13,612.18**	**504.74**	**-832.52**	**2,684.88**	**4,856.54**	**-3,805.01**	**-845.67**	**13,363.35**	**6,843.59**	**88,198.82**