

Country Club Owners Association

Profit & Loss

January through February 2025

Accrual Basis

	<u>Jan 25</u>	<u>Feb 25</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
3050 Association Dues	25,417.00	25,417.00	50,834.00
3060 Interest & Other Income	1,433.54	1,440.41	2,873.95
Total Income	<u>26,850.54</u>	<u>26,857.41</u>	<u>53,707.95</u>
Gross Profit	26,850.54	26,857.41	53,707.95
Expense			
4010 Electricity Metered	233.94	211.19	445.13
4012 Light Replacements	1,029.61	0.00	1,029.61
4029 Common Area Maintenance	510.00	975.00	1,485.00
4040 Security	2,937.87	2,937.87	5,875.74
4045 Snow Removal	639.50	1,043.50	1,683.00
4072 Management	2,600.00	2,600.00	5,200.00
4073 Consulting	75.00	75.00	150.00
4085 Postage	138.00	109.27	247.27
4093 Website	57.00	57.00	114.00
4097 Tree & Shrub Maintenance	600.00	0.00	600.00
5002 Holiday Light Expense	35.00	0.00	35.00
Total Expense	<u>8,855.92</u>	<u>8,008.83</u>	<u>16,864.75</u>
Net Ordinary Income	<u>17,994.62</u>	<u>18,848.58</u>	<u>36,843.20</u>
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