

Country Club Owners Association
Profit & Loss
January through June 2024

Accrual Basis

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	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	152,502.00
3060 Interest & Other Income	1,197.17	1,458.51	1,386.13	1,271.43	1,344.00	1,393.92	8,051.16
Total Income	<u>26,614.17</u>	<u>26,875.51</u>	<u>26,803.13</u>	<u>26,688.43</u>	<u>26,761.00</u>	<u>26,810.92</u>	<u>160,553.16</u>
Gross Profit	26,614.17	26,875.51	26,803.13	26,688.43	26,761.00	26,810.92	160,553.16
Expense							
4005 Mowing/Trimming	0.00	0.00	535.00	3,659.40	5,414.20	3,659.40	13,268.00
4006 Application Fertilizer	0.00	0.00	2,204.20	0.00	0.00	4,232.10	6,436.30
4009 Shoreline Weed Control	0.00	0.00	0.00	0.00	785.00	0.00	785.00
4010 Electricity Metered	205.71	216.05	206.85	202.37	199.95	490.96	1,521.89
4012 Light Replacements	2,894.59	0.00	0.00	0.00	0.00	0.00	2,894.59
4020 Water	0.00	0.00	3.21	5.36	423.73	0.00	432.30
4023 Irrigation Maintenance	0.00	0.00	0.00	0.00	1,130.39	80.25	1,210.64
4027 Wildlife Expense	0.00	95.00	0.00	2,628.50	328.90	0.00	3,052.40
4028 Control Algae-Both Lakes	0.00	0.00	0.00	0.00	2,554.00	2,643.00	5,197.00
4029 Common Area Maintenan...	0.00	700.00	2,417.50	345.00	3,282.50	0.00	6,745.00
4040 Security	2,745.67	2,745.67	2,937.87	2,937.87	2,937.87	0.00	14,304.95
4045 Snow Removal	3,635.00	695.00	0.00	0.00	0.00	0.00	4,330.00
4055 Insurance (Prop/Cas/Liab)	0.00	0.00	0.00	2,663.21	0.00	0.00	2,663.21
4065 Landscape/Flower Beds	0.00	0.00	0.00	0.00	3,680.53	487.50	4,168.03
4069 Tax Preparation	0.00	0.00	0.00	0.00	720.00	0.00	720.00
4071 Legal Fees	480.00	35.00	0.00	0.00	97.72	603.72	1,216.44
4072 Management	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	15,000.00
4073 Consulting	900.00	35.00	300.00	0.00	0.00	0.00	1,235.00
4080 Office Supplies	0.00	0.00	0.00	35.00	0.00	0.00	35.00
4085 Postage	24.99	161.47	139.07	77.86	59.91	30.43	493.73
4093 Website	55.00	55.00	55.00	55.00	55.00	55.00	330.00
4095 Income Tax	0.00	0.00	0.00	2,215.00	0.00	2,054.00	4,269.00
4097 Tree & Shrub Maintenance	0.00	0.00	0.00	0.00	0.00	1,655.00	1,655.00
Total Expense	<u>13,440.96</u>	<u>7,238.19</u>	<u>11,298.70</u>	<u>17,324.57</u>	<u>24,169.70</u>	<u>18,491.36</u>	<u>91,963.48</u>
Net Ordinary Income	<u>13,173.21</u>	<u>19,637.32</u>	<u>15,504.43</u>	<u>9,363.86</u>	<u>2,591.30</u>	<u>8,319.56</u>	<u>68,589.68</u>
Net Income	<u><u>13,173.21</u></u>	<u><u>19,637.32</u></u>	<u><u>15,504.43</u></u>	<u><u>9,363.86</u></u>	<u><u>2,591.30</u></u>	<u><u>8,319.56</u></u>	<u><u>68,589.68</u></u>