

Country Club Owners Association

Profit & Loss

January through December 2024

Accrual Basis

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 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	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	1,197.17	1,458.51	1,386.13	1,271.43	1,344.00	1,393.92	1,354.10	1,447.13	1,409.75	1,369.47	1,420.34	1,379.76	16,431.71
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>26,771.10</u>	<u>26,864.13</u>	<u>26,826.75</u>	<u>26,786.47</u>	<u>26,837.34</u>	<u>26,796.76</u>	<u>321,435.71</u>
Gross Profit	26,614.17	26,875.51	26,803.13	26,688.43	26,761.00	26,810.92	26,771.10	26,864.13	26,826.75	26,786.47	26,837.34	26,796.76	321,435.71
Expense													
4003 Shoreline Erosion Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.17	0.00	2,654.16	0.00	0.00	4,773.33
4005 Mowing/Trimming	0.00	0.00	535.00	3,659.40	5,414.20	3,659.40	5,064.20	5,564.20	5,414.20	1,219.80	1,219.80	0.00	31,750.20
4006 Application Fertilizer	0.00	0.00	2,204.20	0.00	0.00	4,232.10	2,060.00	0.00	770.00	1,030.00	1,030.00	0.00	11,326.30
4009 Shoreline Weed Control	0.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00
4010 Electricity Metered	205.71	216.05	206.85	202.37	199.95	490.96	863.17	933.76	840.19	905.64	573.09	216.19	5,853.93
4012 Light Replacements	2,894.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.35	0.00	0.00	3,755.94
4015 Fountain Expense	0.00	0.00	0.00	0.00	0.00	0.00	166.20	166.20	0.00	3,865.40	0.00	0.00	4,197.80
4020 Water	0.00	0.00	3.21	5.36	423.73	674.22	1,537.23	1,738.17	1,549.48	1,477.54	147.87	14.79	7,571.60
4023 Irrigation Maintenance	0.00	0.00	0.00	0.00	1,130.39	190.48	660.73	184.07	606.95	577.80	0.00	0.00	3,350.42
4027 Wildlife Expense	0.00	95.00	0.00	2,628.50	328.90	0.00	0.00	0.00	0.00	35.00	35.00	0.00	3,122.40
4028 Control Algae-Both Lakes	0.00	0.00	0.00	0.00	2,554.00	2,643.00	2,554.00	2,554.00	2,554.00	2,554.00	0.00	2,568.00	17,981.00
4029 Common Area Maintenance	0.00	700.00	2,417.50	345.00	3,282.50	0.00	6,262.50	8,822.50	720.00	2,100.00	0.00	945.00	25,595.00
4040 Security	2,745.67	2,745.67	2,937.87	2,937.87	2,937.87	2,937.87	2,937.87	2,937.87	3,061.44	2,937.87	2,937.87	2,937.87	34,993.61
4045 Snow Removal	3,635.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.50	5,025.50
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	2,663.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663.21
4065 Landscape/Flower Beds	0.00	0.00	0.00	0.00	3,680.53	487.50	0.00	0.00	0.00	0.00	0.00	0.00	4,168.03
4068 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	105.00	210.00	0.00	0.00	0.00	0.00	315.00
4069 Tax Preparation	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
4071 Legal Fees	480.00	35.00	126.02	0.00	349.75	603.72	425.22	-933.75	495.00	225.50	338.81	105.22	2,250.49
4072 Management	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
4073 Consulting	900.00	35.00	300.00	0.00	0.00	0.00	225.00	635.00	35.00	0.00	525.00	75.00	2,730.00
4080 Office Supplies	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.10	741.10
4085 Postage	24.99	161.47	139.07	77.86	59.91	30.43	67.07	1,870.83	391.48	36.79	273.78	0.00	3,133.68
4088 Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.62	0.00	133.54	0.00	0.00	534.16
4093 Website	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	143.80	55.00	748.80
4095 Income Tax	0.00	0.00	0.00	2,215.00	0.00	2,077.30	0.00	0.00	0.00	0.00	0.00	0.00	4,292.30
4097 Tree & Shrub Maintenance	0.00	0.00	0.00	0.00	0.00	1,655.00	2,263.05	1,237.50	0.00	9,095.00	-2,238.00	0.00	12,012.55
Total Expense	<u>13,440.96</u>	<u>7,238.19</u>	<u>11,424.72</u>	<u>17,324.57</u>	<u>24,421.73</u>	<u>22,236.98</u>	<u>27,746.24</u>	<u>31,017.14</u>	<u>18,992.74</u>	<u>32,264.39</u>	<u>7,487.02</u>	<u>10,818.67</u>	<u>224,413.35</u>
Net Ordinary Income	<u>13,173.21</u>	<u>19,637.32</u>	<u>15,378.41</u>	<u>9,363.86</u>	<u>2,339.27</u>	<u>4,573.94</u>	<u>-975.14</u>	<u>-4,153.01</u>	<u>7,834.01</u>	<u>-5,477.92</u>	<u>19,350.32</u>	<u>15,978.09</u>	<u>97,022.36</u>
Net Income	<u><u>13,173.21</u></u>	<u><u>19,637.32</u></u>	<u><u>15,378.41</u></u>	<u><u>9,363.86</u></u>	<u><u>2,339.27</u></u>	<u><u>4,573.94</u></u>	<u><u>-975.14</u></u>	<u><u>-4,153.01</u></u>	<u><u>7,834.01</u></u>	<u><u>-5,477.92</u></u>	<u><u>19,350.32</u></u>	<u><u>15,978.09</u></u>	<u><u>97,022.36</u></u>