

Country Club Owners Association

Profit & Loss

January 2025

Accrual Basis

---

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
3050 Association Dues	25,417.00
3060 Interest & Other Income	1,433.54
	<hr/>
Total Income	26,850.54
	<hr/>
Gross Profit	26,850.54
Expense	
4010 Electricity Metered	233.94
4012 Light Replacements	1,029.61
4029 Common Area Maintenance	510.00
4040 Security	2,937.87
4045 Snow Removal	639.50
4072 Management	2,600.00
4073 Consulting	75.00
4085 Postage	138.00
4093 Website	57.00
4097 Tree & Shrub Maintenance	600.00
5002 Holiday Light Expense	35.00
	<hr/>
Total Expense	8,855.92
	<hr/>
Net Ordinary Income	17,994.62
	<hr/>
Net Income	<u>17,994.62</u>