

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

PROFIT AND LOSS

January 2021

	TOTAL
Income	
4000 - Maintenance Income	221,528.63
4010 - Bulk Cable TV Income	41,337.50
4020 - Antenna Rental Income	720.72
4030 - Work Orders	135.00
4050 - Laundry Income	1,970.00
4060 - Late Fees	262.45
4070 - Sales & Lease Fees	1,490.71
4080 - Miscellaneous Income	8.75
4090 - Interest Income	
01 - Operating Accounts	
City National Bank (6229) Interest	42.16
Total 01 - Operating Accounts	42.16
03 - Leasehold Account	
NY Community Bank (6991) Interest	0.92
Total 03 - Leasehold Account	0.92
Total 4090 - Interest Income	43.08
Unapplied Cash Payment Income	17,792.86
Total Income	\$285,289.70
GROSS PROFIT	\$285,289.70
Expenses	
6100 - Bulk Cable TV Expense	8,380.70
6300 - Insurance Expenses	
Package Insurance	12,386.91
Total 6300 - Insurance Expenses	12,386.91
6470 - Lawncare Expenses	
01 - Monthly Contract	1,180.00
Total 6470 - Lawncare Expenses	1,180.00
6540 - Office Expenses	
01 - Office Expenses	865.57
02 - Postage & Lease Fees	312.44
Total 6540 - Office Expenses	1,178.01
6560 - Payroll Expenses	
01 - Salaries / Wages	
Administrative Assistant	4,400.00
Maintenance	12,034.50
Maintenance Supervisor	3,601.25
Security	7,128.98
Total 01 - Salaries / Wages	27,164.73
02 - Payroll Taxes	2,268.28
03 - Payroll Fees	467.80
Total 6560 - Payroll Expenses	29,900.81

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6570 - Pest Control Expenses	
01 - Monthly Contract	109.00
03 - Pest Control Expenses	88.48
Total 6570 - Pest Control Expenses	197.48
6600 - Professional Fees	
Accounting Expenses	325.00
Legal Expenses	670.50
Total 6600 - Professional Fees	995.50
6610 - Refuse Collection	
01 - Monthly Contract	506.32
02 - Refuse Collection	280.00
Total 6610 - Refuse Collection	786.32
6650 - Repairs & Maintenance (R&M) Expenses	
Elevator	816.00
Repairs	274.49
Total 6650 - Repairs & Maintenance (R&M) Expenses	1,090.49
6710 - Supplies Expense	
Cleaning Supplies	665.06
Covid-19 Supplies	-5.00
Electrical Supplies	192.58
Pool Supplies	146.50
Replacements	127.99
Uniforms	38.27
Total 6710 - Supplies Expense	1,165.40
6800 - Telephone & Internet Expenses	
01 - Telephone Expenses	530.05
02 - Internet Expenses	83.50
Total 6800 - Telephone & Internet Expenses	613.55
6820 - Utilities Expenses	
Electricity Services (FP&L)	5,076.10
Water/Sewer Service	10,823.67
Total 6820 - Utilities Expenses	15,899.77
6870 - Water Tower Services	
01 - Monthly Contract	255.00
Total 6870 - Water Tower Services	255.00
Unapplied Cash Bill Payment Expense	31.98
Uncategorized Expense	83.50
Total Expenses	\$74,145.42
NET OPERATING INCOME	\$211,144.28
Other Expenses	
9100 - Pooled Reserves	
9100 - Pooled Reserve Requirement	13,000.00

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Total 9100 - Pooled Reserves	13,000.00
Total Other Expenses	\$13,000.00
NET OTHER INCOME	\$ -13,000.00
NET INCOME	\$198,144.28