

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Profit and Loss

January - February, 2021

	TOTAL
Income	
4000 - Maintenance Income	224,810.78
4010 - Bulk Cable TV Income	41,699.44
4020 - Antenna Rental Income	1,441.44
4030 - Work Orders	160.00
4050 - Laundry Income	1,970.00
4060 - Late Fees	429.15
4070 - Sales & Lease Fees	1,840.71
4080 - Miscellaneous Income	8.75
4090 - Interest Income	
01 - Operating Accounts	
City National Bank (6229) Interest	82.22
Total 01 - Operating Accounts	82.22
03 - Leasehold Account	
NY Community Bank (6991) Interest	1.34
Total 03 - Leasehold Account	1.34
Synchrony Bank - Windstorm Reserve	2.18
Total 4090 - Interest Income	85.74
Unapplied Cash Payment Income	19,259.99
Total Income	\$291,706.00
GROSS PROFIT	\$291,706.00
Expenses	
6100 - Bulk Cable TV Expense	16,761.40
6300 - Insurance Expenses	
Package Insurance	46,167.57
Workers' Comp Insurance	1,457.00
Total 6300 - Insurance Expenses	47,624.57
6470 - Lawncare Expenses	
01 - Monthly Contract	2,360.00
02 - Lawn-Landscape Maintenance	3,901.14
Total 6470 - Lawncare Expenses	6,261.14
6500 - Miscellaneous Expenses	49.37
6540 - Office Expenses	
01 - Office Expenses	1,053.26
02 - Postage & Lease Fees	320.59
03 - Application Expense	600.00
04 - Licenses & Permits	30.00
Total 6540 - Office Expenses	2,003.85
6560 - Payroll Expenses	
01 - Salaries / Wages	
Administrative Assistant	7,986.00
Maintenance	23,766.88

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Maintenance Supervisor	7,041.25
Security	13,479.51
Total 01 - Salaries / Wages	52,273.64
02 - Payroll Taxes	4,357.68
03 - Payroll Fees	717.10
Total 6560 - Payroll Expenses	57,348.42
6570 - Pest Control Expenses	
01 - Monthly Contract	218.00
02 - Quarterly Contract	375.00
03 - Pest Control Expenses	288.48
Total 6570 - Pest Control Expenses	881.48
6600 - Professional Fees	
Accounting Expenses	1,709.90
Legal Expenses	952.00
Total 6600 - Professional Fees	2,661.90
6610 - Refuse Collection	
01 - Monthly Contract	1,012.64
02 - Refuse Collection	520.00
Total 6610 - Refuse Collection	1,532.64
6650 - Repairs & Maintenance (R&M) Expenses	
Elevator	2,327.00
Fire Testing & Monitoring	1,643.53
Repairs	2,695.77
Tree Trimming	600.00
Total 6650 - Repairs & Maintenance (R&M) Expenses	7,266.30
6710 - Supplies Expense	
Cleaning Supplies	2,387.33
Covid-19 Supplies	986.92
Electrical Supplies	192.58
Pool Supplies	146.50
Replacements	2,943.26
Uniforms	152.21
Total 6710 - Supplies Expense	6,808.80
6800 - Telephone & Internet Expenses	
01 - Telephone Expenses	1,062.70
02 - Internet Expenses	167.00
Total 6800 - Telephone & Internet Expenses	1,229.70
6820 - Utilities Expenses	
Electricity Services (FP&L)	9,906.39
Water/Sewer Service	22,150.22
Total 6820 - Utilities Expenses	32,056.61
6870 - Water Tower Services	

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01 - Monthly Contract	510.00
Total 6870 - Water Tower Services	510.00
Unapplied Cash Bill Payment Expense	-0.01
Total Expenses	\$182,996.17
NET OPERATING INCOME	\$108,709.83
Other Expenses	
9100 - Pooled Reserves	
9100 - Pooled Reserve Requirement	13,000.00
Total 9100 - Pooled Reserves	13,000.00
Total Other Expenses	\$13,000.00
NET OTHER INCOME	\$ -13,000.00
NET INCOME	\$95,709.83