

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Profit and Loss January - March, 2021

	TOTAL
Income	
4000 - Maintenance Income	231,458.52
4010 - Bulk Cable TV Income	42,451.31
4020 - Antenna Rental Income	2,162.16
4030 - Work Orders	160.00
4050 - Laundry Income	2,620.00
4060 - Late Fees	429.15
4070 - Sales & Lease Fees	4,490.71
4080 - Miscellaneous Income	11.66
4090 - Interest Income	
01 - Operating Accounts	
City National Bank (5498) Interest	6.82
City National Bank (6229) Interest	100.50
Total 01 - Operating Accounts	107.32
03 - Leasehold Account	
NY Community Bank (6991) Interest	1.34
Total 03 - Leasehold Account	1.34
Synchrony Bank - Windstorm Reserve	4.17
Total 4090 - Interest Income	112.83
Sales	-1,303.00
Unapplied Cash Payment Income	14,194.36
Total Income	\$296,787.70
GROSS PROFIT	\$296,787.70
Expenses	
6100 - Bulk Cable TV Expense	25,142.10
6300 - Insurance Expenses	
Package Insurance	58,554.48
Workers' Comp Insurance	1,457.00
Total 6300 - Insurance Expenses	60,011.48
6470 - Lawncare Expenses	
01 - Monthly Contract	3,540.00
02 - Lawn-Landscape Maintenance	3,901.14
Total 6470 - Lawncare Expenses	7,441.14
6500 - Miscellaneous Expenses	154.60
6540 - Office Expenses	
01 - Office Expenses	1,553.14
02 - Postage & Lease Fees	320.59
03 - Application Expense	650.00
04 - Licenses & Permits	60.00
Total 6540 - Office Expenses	2,583.73
6560 - Payroll Expenses	
01 - Salaries / Wages	

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Administrative Assistant	13,365.00
Maintenance	41,479.26
Maintenance Supervisor	12,201.25
Security	22,996.18
Total 01 - Salaries / Wages	90,041.69
02 - Payroll Taxes	7,643.78
03 - Payroll Fees	1,091.05
Total 6560 - Payroll Expenses	98,776.52
6570 - Pest Control Expenses	
01 - Monthly Contract	435.00
02 - Quarterly Contract	375.00
03 - Pest Control Expenses	288.48
Total 6570 - Pest Control Expenses	1,098.48
6600 - Professional Fees	
Accounting Expenses	2,570.10
Legal Expenses	7,158.63
Total 6600 - Professional Fees	9,728.73
6610 - Refuse Collection	
01 - Monthly Contract	1,518.96
02 - Refuse Collection	740.00
Total 6610 - Refuse Collection	2,258.96
6650 - Repairs & Maintenance (R&M) Expenses	
Elevator	2,327.00
Fire Testing & Monitoring	2,987.45
Repairs	3,988.40
Tree Trimming	600.00
Total 6650 - Repairs & Maintenance (R&M) Expenses	9,902.85
6710 - Supplies Expense	
Cleaning Supplies	2,387.33
Covid-19 Supplies	2,552.98
Electrical Supplies	192.58
Pool Supplies	514.19
Replacements	3,048.48
Uniforms	152.21
Total 6710 - Supplies Expense	8,847.77
6800 - Telephone & Internet Expenses	
01 - Telephone Expenses	2,131.35
02 - Internet Expenses	304.00
04 - Telephone Service-Elevator	375.00
Total 6800 - Telephone & Internet Expenses	2,810.35
6820 - Utilities Expenses	
Electricity Services (FP&L)	15,065.71

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Water/Sewer Service	33,065.32
Total 6820 - Utilities Expenses	48,131.03
6870 - Water Tower Services	
01 - Monthly Contract	510.00
Total 6870 - Water Tower Services	510.00
Unapplied Cash Bill Payment Expense	-0.01
Uncategorized Expense	1,501.68
Total Expenses	\$278,899.41
NET OPERATING INCOME	\$17,888.29
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	\$4,888.29