COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Profit and Loss

January - May, 2021

	TOTAL
Income	
4000 - Maintenance Income	445,848.80
4010 - Bulk Cable TV Income	51,599.41
4020 - Antenna Rental Income	3,903.60
4030 - Work Orders	5,275.31
4050 - Laundry Income	6,365.00
4060 - Late Fees	1,641.16
4070 - Sales & Lease Fees	7,297.71
4080 - Miscellaneous Income	15,975.86
4090 - Interest Income	
01 - Operating Accounts	
City National Bank (5498) Interest	14.66
City National Bank (6229) Interest	163.67
Total 01 - Operating Accounts	**178.33**
02 - Reserve Accounts	
City National Bank (0732) Interest	16.27
Total 02 - Reserve Accounts	**16.27**
03 - Leasehold Account	
NY Community Bank (6991) Interest	2.78
Total 03 - Leasehold Account	**2.78**
04 - Certificates of Deposit Accounts	
Synchrony Bank (0317) Interest	8.54
Total 04 - Certificates of Deposit Accounts	**8.54**
Total 4090 - Interest Income	**205.92**
Unapplied Cash Payment Income	14,674.54
Total Income	**$552,787.31**
GROSS PROFIT	**$552,787.31**
Expenses	
6020 - Bank Charges	94.00
6100 - Bulk Cable TV Expense	41,903.50
6300 - Insurance Expenses	
Package Insurance	83,328.30
Workers’ Comp Insurance	2,861.00
Total 6300 - Insurance Expenses	**86,189.30**
6320 - Interest Expense (SBA)	1,354.43
6470 - Lawncare Expenses	
01 - Monthly Contract	5,900.00
02 - Lawn-Landscape Maintenance	3,976.04
Total 6470 - Lawncare Expenses	**9,876.04**
6500 - Miscellaneous Expenses	334.60
6540 - Office Expenses	
01 - Office Expenses	1,801.58

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02 - Postage & Lease Fees	626.81
03 - Application Expense	1,350.00
04 - Licenses & Permits	385.00
Total 6540 - Office Expenses	**4,163.39**
6560 - Payroll Expenses	
01 - Salaries / Wages	
Administrative Assistant	20,653.75
Maintenance	65,625.17
Maintenance Supervisor	19,081.25
Security	36,014.44
Total 01 - Salaries / Wages	**141,374.61**
02 - Payroll Taxes	11,717.40
03 - Payroll Fees	2,950.39
Total 6560 - Payroll Expenses	**156,042.40**
6570 - Pest Control Expenses	
01 - Monthly Contract	545.00
02 - Quarterly Contract	750.00
03 - Pest Control Expenses	396.48
Total 6570 - Pest Control Expenses	**1,691.48**
6600 - Professional Fees	
Accounting Expenses	2,239.80
Legal Expenses	9,330.11
Total 6600 - Professional Fees	**11,569.91**
6610 - Refuse Collection	
01 - Monthly Contract	2,531.60
02 - Refuse Collection	1,820.00
Total 6610 - Refuse Collection	**4,351.60**
6650 - Repairs & Maintenance (R&M) Expenses	1,609.43
Elevator	3,027.35
Fire Testing & Monitoring	411.96
Repairs	6,869.72
Tree Trimming	600.00
Total 6650 - Repairs & Maintenance (R&M) Expenses	**12,518.46**
6680 - Security Expenses	
Security & CCTV Equipment	0.00
Total 6680 - Security Expenses	**0.00**
6710 - Supplies Expense	
Cleaning Supplies	6,530.53
Covid-19 Supplies	1,681.95
Electrical Supplies	192.58
Pool Supplies	1,132.53
Replacements	3,755.34

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Uniforms	436.48
Total 6710 - Supplies Expense	**13,729.41**
6800 - Telephone & Internet Expenses	
01 - Telephone Expenses	3,201.99
02 - Internet Expenses	471.00
04 - Telephone Service-Elevator	1,876.68
Total 6800 - Telephone & Internet Expenses	**5,549.67**
6820 - Utilities Expenses	
Electricty Services (FP&L)	25,778.09
Fuel & Gas	941.92
Water/Sewer Service	55,368.33
Total 6820 - Utilities Expenses	**82,088.34**
6870 - Water Tower Services	
01 - Monthly Contract	1,275.00
02 - Water Tower Services	2,180.00
Total 6870 - Water Tower Services	**3,455.00**
Unapplied Cash Bill Payment Expense	-0.01
Uncategorized Expense	977.17
Total Expenses	**$435,888.69**
NET OPERATING INCOME	**$116,898.62**
Other Expenses	
9100 - Pooled Reserves	
9100 - Pooled Reserves	26,000.00
Total 9100 - Pooled Reserves	**26,000.00**
Total Other Expenses	**$26,000.00**
NET OTHER INCOME	**$ -26,000.00**
NET INCOME	**$90,898.62**