COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Profit and Loss

January - June, 2021

	TOTAL
Income	
4000 - Maintenance Income	462,532.70
4010 - Bulk Cable TV Income	53,620.58
4020 - Antenna Rental Income	4,624.32
4030 - Work Orders	5,550.00
4050 - Laundry Income	7,065.00
4060 - Late Fees	2,157.94
4070 - Sales & Lease Fees	8,172.71
4080 - Miscellaneous Income	15,975.86
4090 - Interest Income	
01 - Operating Accounts	
City National Bank (5498) Interest	14.66
City National Bank (6229) Interest	160.08
Total 01 - Operating Accounts	**174.74**
03 - Leasehold Account	
NY Community Bank (6991) Interest	2.78
Total 03 - Leasehold Account	**2.78**
Total 4090 - Interest Income	**177.52**
Unapplied Cash Payment Income	10,503.27
Total Income	**$570,379.90**
GROSS PROFIT	**$570,379.90**
Expenses	
6020 - Bank Charges	94.00
6100 - Bulk Cable TV Expense	50,284.20
6300 - Insurance Expenses	
Package Insurance	96,332.21
Workers’ Comp Insurance	4,269.00
Total 6300 - Insurance Expenses	**100,601.21**
6320 - Interest Expense (SBA)	2,416.00
6470 - Lawncare Expenses	
01 - Monthly Contract	7,080.00
02 - Lawn-Landscape Maintenance	4,033.93
Total 6470 - Lawncare Expenses	**11,113.93**
6500 - Miscellaneous Expenses	334.60
6540 - Office Expenses	
01 - Office Expenses	2,058.17
02 - Postage & Lease Fees	626.81
03 - Application Expense	1,600.00
04 - Licenses & Permits	958.90
Total 6540 - Office Expenses	**5,243.88**
6560 - Payroll Expenses	
01 - Salaries / Wages	

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	TOTAL
Administrative Assistant	24,253.75
Maintenance	78,273.95
Maintenance Supervisor	22,521.25
Security	42,582.11
Total 01 - Salaries / Wages	**167,631.06**
02 - Payroll Taxes	13,726.01
03 - Payroll Fees	3,199.69
Total 6560 - Payroll Expenses	**184,556.76**
6570 - Pest Control Expenses	
01 - Monthly Contract	654.00
02 - Quarterly Contract	750.00
03 - Pest Control Expenses	686.48
Total 6570 - Pest Control Expenses	**2,090.48**
6600 - Professional Fees	
Accounting Expenses	2,594.75
Legal Expenses	2,690.81
Total 6600 - Professional Fees	**5,285.56**
6610 - Refuse Collection	
01 - Monthly Contract	3,037.92
02 - Refuse Collection	2,000.00
Total 6610 - Refuse Collection	**5,037.92**
6650 - Repairs & Maintenance (R&M) Expenses	
Elevator	3,843.35
Fire Testing & Monitoring	1,274.31
Repairs	9,948.99
Tree Trimming	1,150.00
Total 6650 - Repairs & Maintenance (R&M) Expenses	**16,216.65**
6680 - Security Expenses	
Security & CCTV Equipment	1,235.85
Total 6680 - Security Expenses	**1,235.85**
6710 - Supplies Expense	
Cleaning Supplies	7,926.72
Covid-19 Supplies	1,699.62
Electrical Supplies	192.58
Pool Supplies	1,793.16
Replacements	8,600.26
Uniforms	436.48
Total 6710 - Supplies Expense	**20,648.82**
6800 - Telephone & Internet Expenses	
01 - Telephone Expenses	3,747.70
02 - Internet Expenses	554.50
04 - Telephone Service-Elevator	1,876.68

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	TOTAL
Total 6800 - Telephone & Internet Expenses	**6,178.88**
6820 - Utilities Expenses	
Electricty Services (FP&L)	31,911.02
Fuel & Gas	941.92
Water/Sewer Service	66,427.11
Total 6820 - Utilities Expenses	**99,280.05**
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
Total Expenses	**$514,073.78**
NET OPERATING INCOME	**$56,306.12**
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	**$30,306.12**