COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Profit and Loss

January - July, 2021

	TOTAL
Income	
4000 - Maintenance Income	675,333.35
4010 - Bulk Cable TV Income	78,254.38
4020 - Antenna Rental Income	5,345.04
4030 - Work Orders	5,990.00
4050 - Laundry Income	7,065.00
4060 - Late Fees	2,552.09
4070 - Sales & Lease Fees	10,204.00
4080 - Miscellaneous Income	15,990.86
4090 - Interest Income	2.18
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	3.26
Total 03 - Leasehold Account	**3.26**
Total 4090 - Interest Income	**180.18**
Unapplied Cash Payment Income	12,393.01
Total Income	**$813,307.91**
GROSS PROFIT	**$813,307.91**
Expenses	
6020 - Bank Charges	94.00
6100 - Bulk Cable TV Expense	58,664.90
6300 - Insurance Expenses	
Package Insurance	108,719.12
Workers' Comp Insurance	5,677.00
Total 6300 - Insurance Expenses	**114,396.12**
6320 - Interest Expense (SBA)	2,416.00
6470 - Lawncare Expenses	
01 - Monthly Contract	8,260.00
02 - Lawn-Landscape Maintenance	4,033.93
Total 6470 - Lawncare Expenses	**12,293.93**
6500 - Miscellaneous Expenses	1,834.60
6540 - Office Expenses	
01 - Office Expenses	2,424.41
02 - Postage & Lease Fees	933.03
03 - Application Expense	2,150.00
04 - Licenses & Permits	958.90
Total 6540 - Office Expenses	**6,466.34**
6560 - Payroll Expenses	
01 - Salaries / Wages	

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	TOTAL
Administrative Assistant	27,988.75
Maintenance	90,158.35
Maintenance Supervisor	25,961.25
Security	50,299.81
Total 01 - Salaries / Wages	**194,408.16**
02 - Payroll Taxes	15,586.37
03 - Payroll Fees	3,480.45
Total 6560 - Payroll Expenses	**213,474.98**
6570 - Pest Control Expenses	
01 - Monthly Contract	654.00
02 - Quarterly Contract	750.00
03 - Pest Control Expenses	904.48
Total 6570 - Pest Control Expenses	**2,308.48**
6600 - Professional Fees	
Accounting Expenses	2,949.70
Legal Expenses	3,623.65
Total 6600 - Professional Fees	**6,573.35**
6610 - Refuse Collection	
01 - Monthly Contract	3,544.24
02 - Refuse Collection	2,230.00
Total 6610 - Refuse Collection	**5,774.24**
6650 - Repairs & Maintenance (R&M) Expenses	
Elevator	4,914.35
Fire Testing & Monitoring	1,336.32
Repairs	7,755.35
Tree Trimming	1,150.00
Total 6650 - Repairs & Maintenance (R&M) Expenses	**15,156.02**
6680 - Security Expenses	
Security & CCTV Equipment	1,235.85
Total 6680 - Security Expenses	**1,235.85**
6710 - Supplies Expense	
Cleaning Supplies	11,137.41
Covid-19 Supplies	2,078.08
Electrical Supplies	192.58
Pool Supplies	1,886.50
Replacements	6,677.05
Uniforms	436.48
Total 6710 - Supplies Expense	**22,408.10**
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)	38,953.01
Fuel & Gas	941.92
Water/Sewer Service	76,425.29
Total 6820 - Utilities Expenses	**116,320.22**
6870 - Water Tower Services	
01 - Monthly Contract	1,785.00
02 - Water Tower Services	3,430.00
Total 6870 - Water Tower Services	**5,215.00**
Adminstrative	
5540 FL Unemployment UCT 6	-1,605.51
Total Adminstrative	**-1,605.51**
Unapplied Cash Bill Payment Expense	-0.01
Total Expenses	**$589,205.49**
NET OPERATING INCOME	**$224,102.42**
Other Expenses	
9100 - Pooled Reserves	
9100 - Pooled Reserves	39,000.00
Total 9100 - Pooled Reserves	**39,000.00**
Total Other Expenses	**$39,000.00**
NET OTHER INCOME	**$ -39,000.00**
NET INCOME	**$185,102.42**