COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Profit and Loss

January - August, 2021

	TOTAL
Income	
4000 - Maintenance Income	676,478.78
4010 - Bulk Cable/Internet Income	78,377.85
4020 - Antenna Rental Income	6,109.00
4030 - Work Orders	5,990.00
4050 - Laundry Income	7,065.00
4060 - Late Fees	2,615.56
4070 - Sales & Lease Fees	11,071.50
4080 - Miscellaneous Income	15,990.86
4090 - Interest Income	4.30
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	3.27
Total 03 - Leasehold Account	**3.27**
Total 4090 - Interest Income	**182.31**
Unapplied Cash Payment Income	12,007.25
Total Income	**$815,888.11**
GROSS PROFIT	**$815,888.11**
Expenses	
6020 - Bank Charges	94.00
6100 - Bulk Cable/Internet Expense	67,045.60
6300 - Insurance Expenses	
Package Insurance	121,106.03
Workers' Comp Insurance	7,085.00
Total 6300 - Insurance Expenses	**128,191.03**
6320 - Interest Expense (SBA)	2,416.00
6470 - Lawncare Expenses	
01 - Monthly Contract	9,440.00
02 - Lawn-Landscape Maintenance	4,033.93
Total 6470 - Lawncare Expenses	**13,473.93**
6500 - Miscellaneous Expenses	1,914.60
6540 - Office Expenses	
01 - Office Expenses	2,908.12
02 - Postage & Lease Fees	933.03
03 - Application Expense	2,550.00
04 - Licenses & Permits	1,517.25
Total 6540 - Office Expenses	**7,908.40**
6560 - Payroll Expenses	
01 - Salaries / Wages	

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	TOTAL
Administrative Assistant	31,588.75
Maintenance	99,499.10
Maintenance Supervisor	29,401.25
Security	58,944.66
Total 01 - Salaries / Wages	**219,433.76**
02 - Payroll Taxes	17,492.78
03 - Payroll Fees	3,744.21
Total 6560 - Payroll Expenses	**240,670.75**
6570 - Pest Control Expenses	
01 - Monthly Contract	654.00
02 - Quarterly Contract	1,125.00
03 - Pest Control Expenses	1,254.48
Total 6570 - Pest Control Expenses	**3,033.48**
6600 - Professional Fees	
Accounting Expenses	3,304.65
Legal Expenses	4,229.97
Total 6600 - Professional Fees	**7,534.62**
6610 - Refuse Collection	
01 - Monthly Contract	4,050.56
02 - Refuse Collection	2,450.00
Total 6610 - Refuse Collection	**6,500.56**
6650 - Repairs & Maintenance (R&M) Expenses	
Elevator	5,730.35
Fire Testing & Monitoring	1,336.32
Repairs	13,816.02
Tree Trimming	1,150.00
Total 6650 - Repairs & Maintenance (R&M) Expenses	**22,032.69**
6680 - Security Expenses	
Security & CCTV Equipment	1,712.00
Total 6680 - Security Expenses	**1,712.00**
6710 - Supplies Expense	
Cleaning Supplies	9,319.03
Covid-19 Supplies	2,078.08
Electrical Supplies	2,292.90
Pool Supplies	1,886.50
Replacements	8,543.92
Uniforms	436.48
Total 6710 - Supplies Expense	**24,556.91**
6800 - Telephone & Internet Expenses	
01 - Telephone Expenses	4,287.05
02 - Internet Expenses	638.00
04 - Telephone Service-Elevator	1,876.68

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	TOTAL
Total 6800 - Telephone & Internet Expenses	**6,801.73**
6820 - Utilities Expenses	
Electricty Services (FP&L)	46,003.93
Fuel & Gas	941.92
Water/Sewer Service	88,911.52
Total 6820 - Utilities Expenses	**135,857.37**
6870 - Water Tower Services	
01 - Monthly Contract	2,040.00
02 - Water Tower Services	3,430.00
Total 6870 - Water Tower Services	**5,470.00**
Adminstrative	
5540 FL Unemployment UCT 6	-1,605.51
Total Adminstrative	**-1,605.51**
Unapplied Cash Bill Payment Expense	-0.01
Total Expenses	**$673,608.15**
NET OPERATING INCOME	**$142,279.96**
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	**$103,279.96**