COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Profit and Loss

January - September, 2021

	TOTAL
Income	
4000 - Maintenance Income	682,222.17
4010 - Bulk Cable/Internet Income	79,509.48
4020 - Antenna Rental Income	6,872.96
4030 - Work Orders	5,990.00
4050 - Laundry Income	19,783.20
4060 - Late Fees	2,615.56
4070 - Sales & Lease Fees	13,221.50
4080 - Miscellaneous Income	31,686.94
4090 - Interest Income	
01 - Operating Accounts	
City National Bank (5498) Interest	38.21
City National Bank (6229) Interest	271.30
Total 01 - Operating Accounts	**309.51**
03 - Leasehold Account	
NY Community Bank (6991) Interest	4.59
Total 03 - Leasehold Account	**4.59**
Total 4090 - Interest Income	**314.10**
Unapplied Cash Payment Income	38,938.66
Total Income	**$881,154.57**
GROSS PROFIT	**$881,154.57**
Expenses	
6020 - Bank Charges	94.00
6100 - Bulk Cable/Internet Expense	81,084.14
6300 - Insurance Expenses	
Package Insurance	133,492.94
Workers' Comp Insurance	8,493.00
Total 6300 - Insurance Expenses	**141,985.94**
6320 - Interest Expense (SBA)	2,416.00
6470 - Lawncare Expenses	
01 - Monthly Contract	10,620.00
02 - Lawn-Landscape Maintenance	4,033.93
Total 6470 - Lawncare Expenses	**14,653.93**
6500 - Miscellaneous Expenses	1,914.60
6540 - Office Expenses	
01 - Office Expenses	3,534.01
02 - Postage & Lease Fees	1,026.81
03 - Application Expense	2,750.00
04 - Licenses & Permits	2,082.25
Total 6540 - Office Expenses	**9,393.07**
6560 - Payroll Expenses	
01 - Salaries / Wages	

	TOTAL
Administrative Assistant	37,090.00
Maintenance	115,475.63
Maintenance Supervisor	34,681.25
Security	74,468.74
Total 01 - Salaries / Wages	**261,715.62**
02 - Payroll Taxes	20,643.22
03 - Payroll Fees	4,133.25
Total 6560 - Payroll Expenses	**286,492.09**
6570 - Pest Control Expenses	
01 - Monthly Contract	981.00
02 - Quarterly Contract	1,125.00
03 - Pest Control Expenses	1,106.02
Total 6570 - Pest Control Expenses	**3,212.02**
6600 - Professional Fees	
Accounting Expenses	6,784.60
Legal Expenses	4,229.97
Total 6600 - Professional Fees	**11,014.57**
6610 - Refuse Collection	
01 - Monthly Contract	4,556.88
02 - Refuse Collection	2,670.00
Total 6610 - Refuse Collection	**7,226.88**
6650 - Repairs & Maintenance (R&M) Expenses	
Elevator	6,546.35
Fire Testing & Monitoring	2,058.47
Repairs	8,755.61
Tree Trimming	1,150.00
Total 6650 - Repairs & Maintenance (R&M) Expenses	**18,510.43**
6680 - Security Expenses	
Security & CCTV Equipment	1,709.27
Total 6680 - Security Expenses	**1,709.27**
6710 - Supplies Expense	
Cleaning Supplies	10,387.28
Covid-19 Supplies	3,026.10
Electrical Supplies	2,292.90
Pool Supplies	2,268.80
Replacements	8,768.76
Uniforms	436.48
Total 6710 - Supplies Expense	**27,180.32**
6800 - Telephone & Internet Expenses	
01 - Telephone Expenses	4,826.50
02 - Internet Expenses	662.65
03 - Cellphone Expenses	720.00

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Profit and Loss

January - September, 2021

	TOTAL
04 - Telephone Service-Elevator	1,876.68
Total 6800 - Telephone & Internet Expenses	**8,085.83**
6820 - Utilities Expenses	
Electricty Services (FP&L)	53,326.41
Fuel & Gas	941.92
Water/Sewer Service	100,706.33
Total 6820 - Utilities Expenses	**154,974.66**
6870 - Water Tower Services	
01 - Monthly Contract	2,295.00
02 - Water Tower Services	4,930.00
Total 6870 - Water Tower Services	**7,225.00**
Adminstrative	
5540 FL Unemployment UCT 6	-1,605.51
Total Adminstrative	**-1,605.51**
Unapplied Cash Bill Payment Expense	1,099.05
Total Expenses	**$776,666.29**
NET OPERATING INCOME	**$104,488.28**
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	**$65,488.28**