COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Profit and Loss

January - December 2021

	TOTAL
Income	
4000 - Maintenance Income	890,818.50
4010 - Bulk Cable/Internet Income	123,199.23
4020 - Antenna Rental Income	9,164.84
4030 - Work Orders	5,687.00
4050 - Laundry Income	26,733.20
4060 - Late Fees	2,489.58
4070 - Sales & Lease Fees	15,646.50
4080 - Miscellaneous Income	36,165.86
4090 - Interest Income	
01 - Operating Accounts	
City National Bank (5498) Interest	53.22
City National Bank (6229) Interest	380.38
Total 01 - Operating Accounts	**433.60**
03 - Leasehold Account	
NY Community Bank (6991) Interest	6.95
Total 03 - Leasehold Account	**6.95**
Total 4090 - Interest Income	**440.55**
Total Income	**$1,110,345.26**
GROSS PROFIT	**$1,110,345.26**
Expenses	
6020 - Bank Charges	94.00
6100 - Bulk Cable/Internet Expense	123,199.75
6300 - Insurance Expenses	
Package Insurance	124,486.10
Workers' Comp Insurance	15,753.00
Total 6300 - Insurance Expenses	**140,239.10**
6320 - Interest Expense (SBA)	2,416.00
6470 - Lawncare Expenses	
01 - Monthly Contract	14,160.00
02 - Lawn-Landscape Maintenance	4,033.93
Total 6470 - Lawncare Expenses	**18,193.93**
6500 - Miscellaneous Expenses	1,946.09
6540 - Office Expenses	
01 - Office Expenses	4,549.67
02 - Postage & Lease Fees	1,903.25
03 - Application Expense	3,500.00
04 - Licenses & Permits	5,148.26
Total 6540 - Office Expenses	**15,101.18**
6560 - Payroll Expenses	
01 - Salaries / Wages	
Administrative Assistant	50,331.25

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	TOTAL
Maintenance	146,234.46
Maintenance Supervisor	45,241.25
Security	107,401.97
Total 01 - Salaries / Wages	**349,208.93**
02 - Payroll Taxes	25,691.62
03 - Payroll Fees	4,928.63
Total 6560 - Payroll Expenses	**379,829.18**
6570 - Pest Control Expenses	
01 - Monthly Contract	1,308.00
02 - Quarterly Contract	1,500.00
03 - Pest Control Expenses	2,823.54
Total 6570 - Pest Control Expenses	**5,631.54**
6600 - Professional Fees	
Accounting Expenses	11,274.45
Legal Expenses	10,231.24
Total 6600 - Professional Fees	**21,505.69**
6610 - Refuse Collection	
01 - Monthly Contract	6,125.10
02 - Refuse Collection	3,990.00
Total 6610 - Refuse Collection	**10,115.10**
6650 - Repairs & Maintenance (R&M) Expenses	
Elevator	8,978.35
Fire Testing & Monitoring	3,826.64
Repairs	13,148.27
Tree Trimming	1,950.00
Total 6650 - Repairs & Maintenance (R&M) Expenses	**27,903.26**
6680 - Security Expenses	
Security & CCTV Equipment	9,136.29
Total 6680 - Security Expenses	**9,136.29**
6710 - Supplies Expense	
Cleaning Supplies	13,030.00
Covid-19 Supplies	3,571.80
Electrical Supplies	10,445.07
Pool Supplies	2,634.19
Replacements	11,638.70
Uniforms	740.56
Total 6710 - Supplies Expense	**42,060.32**
6800 - Telephone & Internet Expenses	
01 - Telephone Expenses	7,045.15
02 - Internet Expenses-INACTIVE (deleted)	662.65
03 - Cellphone Expenses	720.00
04 - Telephone Service-Elevator	2,296.68

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	TOTAL
Total 6800 - Telephone & Internet Expenses	**10,724.48**
6820 - Utilities Expenses	
Electricty Services (FP&L)	72,644.91
Fuel & Gas	1,374.80
Water/Sewer Service	135,842.04
Total 6820 - Utilities Expenses	**209,861.75**
6870 - Water Tower Services	
01 - Monthly Contract	3,060.00
02 - Water Tower Services	3,430.00
Total 6870 - Water Tower Services	**6,490.00**
Total Expenses	**$1,024,447.66**
NET OPERATING INCOME	**$85,897.60**
Other Expenses	
9100 - Pooled Reserves	
9100 - Pooled Reserves	52,000.00
Total 9100 - Pooled Reserves	**52,000.00**
Total Other Expenses	**$52,000.00**
NET OTHER INCOME	**$ -52,000.00**
NET INCOME	**$33,897.60**