

**Admiral's Cove Beach Club**  
**Current Month To Date Profit & Loss**

Cash Basis

October 2021

	<u>Oct 21</u>	<u>Jan - Oct 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Dues Revenue	7,261.99	242,312.10
Facility Usage Revenue	180.00	910.00
Merchant Fee Reimbursement	79.26	721.73
Pool Assessments 2016	68.00	11,030.42
Pool Usage Fee Revenue	0.00	27,945.00
Service Charge Income	497.94	4,941.07
Transfer Fee Revenue	400.00	2,750.00
<b>Total Income</b>	<u>8,487.19</u>	<u>290,610.32</u>
<b>Gross Profit</b>	8,487.19	290,610.32
<b>Expense</b>		
1. - Overhead Expenses	2,767.84	72,540.59
2. - Club Property Expenses	1,018.76	26,719.13
3. - Payroll Expenses	0.00	42,254.06
Advertising and Promotion	0.00	271.75
Bank Service Charges	0.00	1.30
Tax Expense	0.00	(20.37)
<b>Total Expense</b>	<u>3,786.60</u>	<u>141,766.46</u>
<b>Net Ordinary Income</b>	4,700.59	148,843.86
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Donations Revenue	0.00	660.00
Interest Income	0.00	483.46
<b>Total Other Income</b>	<u>0.00</u>	<u>1,143.46</u>
<b>Net Other Income</b>	0.00	1,143.46
<b>Net Income</b>	<u><u>4,700.59</u></u>	<u><u>149,987.32</u></u>