

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

Cash Basis

January 2022

	<u>Jan 22</u>	<u>Jan 22</u>
Ordinary Income/Expense		
Income		
Dues Revenue		
Dues, Members Annual	12,879.50	12,879.50
Dues, Write-offs	(3,345.57)	(3,345.57)
Prior Balances 09/30/2012	674.00	674.00
Total Dues Revenue	<u>10,207.93</u>	<u>10,207.93</u>
Merchant Fee Reimbursement	93.66	93.66
Pool Assessments 2016		
Assessment Income	1,000.00	1,000.00
Assessments Write-offs	(1,083.71)	(1,083.71)
Total Pool Assessments 2016	<u>(83.71)</u>	<u>(83.71)</u>
Service Charge Income	585.06	585.06
Shore Armoring Assessment 2021		
Shore Assesment Income	6,650.00	6,650.00
Total Shore Armoring Assessment 2021	<u>6,650.00</u>	<u>6,650.00</u>
Transfer Fee Revenue	<u>300.00</u>	<u>300.00</u>
Total Income	<u>17,752.94</u>	<u>17,752.94</u>
Gross Profit	17,752.94	17,752.94
Expense		
1. - Overhead Expenses		
Bank Charges and Fees		
Merchant Services Fees	99.05	99.05
Total Bank Charges and Fees	<u>99.05</u>	<u>99.05</u>
General Administrative Expense		
Collection Expense	5,112.28	5,112.28
Total General Administrative Expense	<u>5,112.28</u>	<u>5,112.28</u>
Internet/Web/Computer Expense	19.56	19.56
Printing and Reproduction	476.92	476.92
Telephone Expense	94.20	94.20
Total 1. - Overhead Expenses	<u>5,802.01</u>	<u>5,802.01</u>
2. - Club Property Expenses		
Landscaping and Groundskeeping	287.85	287.85

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Permits & Inspections		
Wetlands/Shoreline	335.05	335.05
Total Permits & Inspections	335.05	335.05
Pest Control	115.22	115.22
Repairs and Maintenance		
Pool Repair and Maintenance	60.84	60.84
Total Repairs and Maintenance	60.84	60.84
Security Expense	21.74	21.74
Storage, Offsite	120.00	120.00
Supplies Expense		
Pool Supplies Expense	4,426.53	4,426.53
Supplies Expense	99.07	99.07
Total Supplies Expense	4,525.60	4,525.60
Utilities		
Electricity Expense	312.61	312.61
Water Expense	40.86	40.86
Total Utilities	353.47	353.47
Total 2. - Club Property Expenses	5,819.77	5,819.77
Total Expense	11,621.78	11,621.78
Net Ordinary Income	6,131.16	6,131.16
Net Income	<u>6,131.16</u>	<u>6,131.16</u>