

**Admiral's Cove Beach Club**  
**Current Month To Date Profit & Loss**  
 January 2019

	Jan 19	Jan 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues Revenue</b>		
Dues, Members Annual	3,802.12	3,802.12
Prior Balances 09/30/2012	1,131.50	1,131.50
<b>Total Dues Revenue</b>	4,933.62	4,933.62
<b>Facility Usage Revenue</b>		
Facility Deposit	45.00	45.00
<b>Total Facility Usage Revenue</b>	45.00	45.00
<b>Pool Assessments 2016</b>		
Assessment Income	3,025.00	3,025.00
<b>Total Pool Assessments 2016</b>	3,025.00	3,025.00
<b>Service Charge Income</b>	682.50	682.50
<b>Transfer Fee Revenue</b>	100.00	100.00
<b>Total Income</b>	8,786.12	8,786.12
<b>Gross Profit</b>	8,786.12	8,786.12
<b>Expense</b>		
<b>1. - Overhead Expenses</b>		
<b>General Administrative Expense</b>		
Organizational Costs - Expense	300.00	300.00
<b>Total General Administrative Expense</b>	300.00	300.00
Internet/Web/Computer Expense	19.99	19.99
Office Supplies	1,125.97	1,125.97
Postage and Delivery	316.30	316.30
Telephone Expense		
Telephone Expense - Other	61.47	61.47
<b>Total Telephone Expense</b>	61.47	61.47
<b>Total 1. - Overhead Expenses</b>	1,823.73	1,823.73
<b>2. - Club Property Expenses</b>		
Landscaping and Groundskeeping	8,891.66	8,891.66
Pest Control	48.92	48.92
Repairs and Maintenance		
Pool Repair and Maintenance	933.17	933.17
<b>Total Repairs and Maintenance</b>	933.17	933.17
Security Expense	21.74	21.74
Supplies Expense		
Hospitality Supplies Expense	52.41	52.41
<b>Total Supplies Expense</b>	52.41	52.41
<b>Utilities</b>		
Electricity Expense	64.76	64.76
Garbage Expense	7.82	7.82
Water Expense	55.20	55.20
<b>Total Utilities</b>	127.78	127.78
<b>Total 2. - Club Property Expenses</b>	10,075.68	10,075.68
<b>Total Expense</b>	11,899.41	11,899.41
<b>Net Ordinary Income</b>	(3,113.29)	(3,113.29)
<b>Other Income/Expense</b>		
<b>Other Income</b>		

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Cash Basis

**Admiral's Cove Beach Club**  
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January 2019

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	<u>Jan 19</u>	<u>Jan 19</u>
Interest Income	35.78	35.78
Total Other Income	35.78	35.78
Net Other Income	35.78	35.78
Net Income	<u><u>(3,077.51)</u></u>	<u><u>(3,077.51)</u></u>