

**Admiral's Cove Beach Club**  
**Current Month To Date Profit & Loss**  
**March 2020**

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	<u>Mar 20</u>	<u>Jan - Mar 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues Revenue</b>	62,279.59	141,153.39
<b>Facility Usage Revenue</b>	90.00	315.00
<b>Merchant Fee Reimbursement</b>	111.30	194.42
<b>Pool Assessments 2016</b>	3,750.00	7,795.08
<b>Service Charge Income</b>	879.34	2,468.47
<b>Transfer Fee Revenue</b>	150.00	350.00
<b>Total Income</b>	<u>67,260.23</u>	<u>152,276.36</u>
<b>Gross Profit</b>	67,260.23	152,276.36
<b>Expense</b>		
<b>1. - Overhead Expenses</b>	2,836.38	19,784.71
<b>2. - Club Property Expenses</b>	217.86	3,089.93
<b>Tax Expense</b>	0.00	(219.53)
<b>Total Expense</b>	<u>3,054.24</u>	<u>22,655.11</u>
<b>Net Ordinary Income</b>	64,205.99	129,621.25
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	421.56	421.56
<b>Total Other Income</b>	<u>421.56</u>	<u>421.56</u>
<b>Net Other Income</b>	421.56	421.56
<b>Net Income</b>	<u><u>64,627.55</u></u>	<u><u>130,042.81</u></u>