

St Augustine Ocean & Racquet Club COA

Income/Expense Statement

Actual spreadsheet Start date: 10/01/20 Cutoff date: 08/31/21

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
INCOME:													
Maintenance Assessment	108531	108531	108531	108531	108531	108531	108531	108531	108531	108531	108531	0	1193841
Rental Income-Premier Pro	1800	0	1800	0	0	0	1800	0	0	1800	0	0	7200
Rental Contribution	0	0	0	0	0	50000	38414	26897	57665	24990	75000	0	272966
Clubhouse Fee	0	0	0	0	0	0	0	0	0	1000	500	0	1500
Guard/Parking Fee	3353	2172	3977	3108	3217	7750	6777	7960	14269	12274	8671	0	73528
Miscellaneous Income	40	200	230	133	110	515	60	720	80	80	368	0	2536
Late Fees	75	175	100	275	100	0	100	50	75	125	100	0	1175
PPP Loan Forgiveness	0	0	0	86836	0	0	0	0	0	0	0	0	86836
Interest Income	43	33	45	21	13	23	11	15	26	23	31	0	284
Owner Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
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Subtotal Income	113841	111111	114683	198904	111970	166819	155693	144173	180646	148823	193201	0	1639865
EXPENSES													
BUILDING MAINTENANCE													
Elevator	551	551	551	577	577	577	577	577	577	685	947	0	6743
Building Maintenance	2120	2450	2548	646	2908	6018	1996	2885	1239	1174	3353	0	27338
Termite Bond	117	117	117	117	117	117	117	117	117	117	117	0	1283
Golf Cart Expense	322	0	392	0	0	0	0	0	0	0	0	0	714
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BUILDING MAINTENANCE	3109	3118	3608	1339	3601	6711	2689	3578	1932	1976	4416	0	36078
GROUND MAINTENANCE													
Insect Control - Grounds	400	400	400	400	400	400	400	400	400	400	400	0	4400
Landscape Contract	2863	2863	2863	2863	2863	2863	2863	2863	2863	2863	2863	0	31493
Landscape Maintenance	1644	217	4583	529	759	267	705	1453	1071	998	1857	0	14084
Mulch/Tree Trimming	0	0	0	0	0	0	0	6580	0	0	0	0	6580
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GROUND MAINTENANCE	4907	3480	7846	3792	4022	3530	3968	11296	4334	4261	5120	0	56557
GATES/SECURITY													
Community Service Officer	11123	17325	11599	11644	11367	11652	14305	9662	16606	12246	12659	0	140191
CSO-Phone/Internet	0	0	0	0	0	0	0	0	0	0	0	0	0
GATES/SECURITY	11123	17325	11599	11644	11367	11652	14305	9662	16606	12246	12659	0	140191
AMENITY/POOL/PARK/REC ARE													
Pool Maintenance/Repair	1017	414	646	202	453	3033	1177	895	1044	2335	1897	0	13113
AMENITY/POOL/PARK/RE	1017	414	646	202	453	3033	1177	895	1044	2335	1897	0	13113
UTILITIES													
Cable Service	21471	21472	21469	21471	21471	21471	21471	21472	21472	21472	21472	0	236185
Electricity - General	3195	3093	3651	4066	4072	3939	3916	3466	3269	3423	3303	0	39393
Trash Service	0	1286	1286	1440	1440	1440	1440	991	1440	2371	1928	0	15060
Water/Sewer	13042	11790	11954	13054	12447	12855	14907	13863	14118	16418	17043	0	151490
UTILITIES	37708	37640	38359	40031	39430	39705	41734	39793	40299	43684	43746	0	442128
ON-SITE PAYROLL													
On-Site Maintenance Payro	10177	14738	11226	10756	10070	9761	9778	9617	14560	9325	8084	0	118091
On-Site Office Payroll	3227	4596	2330	2404	2899	2538	2462	2425	3658	2399	3005	0	31944
Uniforms	0	0	0	0	0	0	0	0	0	454	0	0	454
Workers Compensation	857	1291	891	857	801	809	827	806	1219	431	1209	0	9999
ON-SITE PAYROLL	14261	20625	14446	14016	13770	13108	13068	12848	19437	12609	12298	0	160487

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MANAGEMENT/ADMIN COSTS													
Bank Charges	1555	0	0	0	0	0	0	0	0	0	0	0	1555
Professional Fees-CPA	0	0	4125	1375	250	0	0	0	0	0	0	0	5750
Professional Fees-Legal	68	183	0	250	250-	0	0	0	0	0	0	0	250
Fees Payable to Division	0	0	1116	0	0	0	0	0	0	0	0	0	1116
Insurance-Wind/Prop/Liab/	12739	12739	12739	12739	12739	12739	12739	12739	13158	13399	13399	0	141868
Insurance - Flood	5393	5393	5393	5393	5393	5393	5393	5393	5393	5393	5393	0	59323
License and Fees	0	0	0	0	0	250	235	0	1700	0	0	0	2185
Management Fees	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	0	29700
PayPal Parking Fees	0	0	0	2	93	169	238	238	399	322	308	0	1770
Office & Admin Expense	1161	1218	2371	1447	772	510	1789	635	5387	1826	1165	0	18280
Postage	598	264	41	40	167	60	8	122	14	170	36	0	1519
Social Committee	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Depreciation Expense	0	0	886	0	0	0	0	0	0	0	0	0	886
Contingencies	0	0	0	0	0	0	1350	0	0	1350	0	0	2700
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MANAGEMENT/ADMIN COS	25213	22497	29371	23946	21864	21820	24452	21827	28752	25161	23000	0	267902
RESERVE													
Pooled Reserve Contributi	21539	21539	21539	21539	21539	21539	21539	21539	21539	21539	21539	0	236925
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RESERVE	21539	21539	21539	21539	21539	21539	21539	21539	21539	21539	21539	0	236925
TOTAL EXPENSES	118878	126637	127414	116509	116046	121098	122933	121438	133944	123810	124675	0	1353381
CURRENT YEAR NET INCOME/	5036-	15526-	12731-	82395	4075-	45721	32761	22734	46702	25013	68526	0	286483
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