

St Augustine Ocean & Racquet Club COA

Income/Expense Statement

Actual spreadsheet Start date: 10/01/21 Cutoff date: 12/31/21

| | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | Total |
|--------------------------|--------|--------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|
| 07620 | 3251 | 3459 | 4242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10953 |
| 07660 | 654 | 1293 | 1293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3239 |
| 07690 | 12741 | 13046 | 12343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38131 |
| <hr/> | | | | | | | | | | | | | |
| UTILITIES | 38982 | 40132 | 40213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119328 |
| | | | | | | | | | | | | | |
| ON-SITE PAYROLL | | | | | | | | | | | | | |
| 07960 | 8181 | 12409 | 8803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29393 |
| 07965 | 3300 | 4809 | 3255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11364 |
| 07995 | 785 | 828 | 847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2461 |
| <hr/> | | | | | | | | | | | | | |
| ON-SITE PAYROLL | 12266 | 18047 | 12906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43218 |
| | | | | | | | | | | | | | |
| MANAGEMENT/ADMIN COSTS | | | | | | | | | | | | | |
| 08020 | 1525 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1537 |
| 08030 | 0 | 0 | 5750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5750 |
| 08400 | 13399 | 13399 | 13399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40197 |
| 08420 | 7810 | 7810 | 7810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23430 |
| 08483 | 0 | 1116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1116 |
| 08560 | 2835 | 2835 | 2835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8505 |
| 08675 | 328 | 182 | 217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 727 |
| 08680 | 1887 | 865 | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2929 |
| 08710 | 549 | 12 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 606 |
| 08800 | 79 | 79 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238 |
| 08950 | 0 | 0 | 1145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1145 |
| <hr/> | | | | | | | | | | | | | |
| MANAGEMENT/ADMIN COS | 28413 | 26298 | 31469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86180 |
| | | | | | | | | | | | | | |
| RESERVE | | | | | | | | | | | | | |
| 09010 | 21614 | 21614 | 21614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64842 |
| <hr/> | | | | | | | | | | | | | |
| RESERVE | 21614 | 21614 | 21614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64842 |
| | | | | | | | | | | | | | |
| TOTAL EXPENSES | 122570 | 141220 | 125114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388903 |
| | | | | | | | | | | | | | |
| CURRENT YEAR NET INCOME/ | 10100 | 28609- | 307- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18816- |

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