

St Augustine Ocean & Racquet Club COA

Income/Expense Statement

Actual spreadsheet Start date: 10/01/22 Cutoff date: 05/31/23

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
INCOME:													
04110	118575	118575	118575	118575	118575	118575	118575	118575	0	0	0	0	948600
04111	1800	0	0	1800	0	0	1800	0	0	0	0	0	5400
04115	0	0	17600	17600	17600	17600	0	0	0	0	0	0	70400
04117	0	0	500	0	350	205	0	0	0	0	0	0	1055
04118	3537	3080	3607	3562	2757	5112	5812	5180	0	0	0	0	32647
04120	125	496	129	60	296	330	953	9567	0	0	0	0	11956
04160	0	50	0	0	150	50	0	75	0	0	0	0	325
04210	45	31	30	33	27	362	579	792	0	0	0	0	1899
04950	0	0	0	0	0	0	0	0	0	0	0	0	0
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Subtotal Income	124082	122232	140442	141630	139755	142234	127718	134188	0	0	0	0	1072282
EXPENSES													
BUILDING MAINTENANCE													
05120	471	821	471	621	621	621	621	852	0	0	0	0	5101
05300	10660	5092	8272	7154	3509	9771	624	2872	0	0	0	0	47953
05600	117	117	117	117	117	117	117	117	0	0	0	0	933
05660	0	0	1273	0	0	638	0	0	0	0	0	0	1911
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BUILDING MAINTENANCE	11248	6029	10132	7892	4247	11147	1362	3841	0	0	0	0	55898
GROUND MAINTENANCE													
06330	800	400	400	400	400	400	400	400	0	0	0	0	3600
06540	4009	4009	4209	4209	4209	4209	4209	4209	0	0	0	0	33271
06550	1424	342	4314	754	245	744	1486	2302	0	0	0	0	11611
06555	0	0	6210	0	0	12290	0	0	0	0	0	0	18500
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GROUND MAINTENANCE	6232	4751	15133	5363	4854	17643	6095	6911	0	0	0	0	66982
GATES/SECURITY													
07180	11914	13214	12747	18726	12085	12339	12438	12039	0	0	0	0	105501
07185	277	277	277	282	282	282	815	584	0	0	0	0	3078
07186	0	0	0	0	0	0	1720	131	0	0	0	0	1851
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GATES/SECURITY	12192	13491	13024	19008	12367	12621	14972	12754	0	0	0	0	110430
AMENITY/POOL/PARK/REC ARE													
07370	2247	900	767	1416	1756	470	2029	1445	0	0	0	0	11030
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AMENITY/POOL/PARK/RE	2247	900	767	1416	1756	470	2029	1445	0	0	0	0	11030

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	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total
UTILITIES													
07610	23226	23569	23569	23549	23559	23569	23562	23562	0	0	0	0	188167
07620	4077	4198	4246	4759	5274	4687	4629	4944	0	0	0	0	36814
07660	1359	1483	1483	1852	2732	1852	1852	6175	0	0	0	0	18788
07690	12234	13869	12595	14384	14600	14521	16474	14757	0	0	0	0	113434
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UTILITIES	40896	43119	41894	44544	46165	44628	46518	49438	0	0	0	0	357203
ON-SITE PAYROLL													
07960	11067	10587	12510	16397	10827	11336	12893	11224	0	0	0	0	96842
07965	3470	3045	2521	3924	2639	2691	2657	2626	0	0	0	0	23572
07995	565	1426	647	2152	1410	1462	1557	1432	0	0	0	0	10652
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ON-SITE PAYROLL	15102	15058	15678	22473	14876	15490	17107	15282	0	0	0	0	131066
MANAGEMENT/ADMIN COSTS													
08020	1490	34	12	0	0	58	0	9	0	0	0	0	1603
08030	5300	5000	0	2700	0	0	0	0	0	0	0	0	13000
08040	0	0	0	0	0	0	1000	0	0	0	0	0	1000
08250	0	1116	0	0	0	0	0	0	0	0	0	0	1116
08400	16094	16044	16044	16044	16041	16041	16041	16041	0	0	0	0	128389
08420	6256	6256	6256	6256	6256	6256	6256	6256	0	0	0	0	50051
08483	0	0	0	0	0	0	0	250	0	0	0	0	250
08560	2835	2835	2835	2835	2835	2835	2835	2835	0	0	0	0	22680
08675	177	117	149	149	142	186	233	221	0	0	0	0	1374
08680	2102	1376	800	939	1481	1129	457	890	0	0	0	0	9173
08710	678	29	69	104	0	0	88	58	0	0	0	0	1027
08716	2491	0	0	0	0	0	0	0	0	0	0	0	2491
08800	154	154	154	154	154	154	154	0	0	0	0	0	1080
08975	0	0	0	0	0	0	0	540	0	0	0	0	540
08980	0	0	0	1000	0	18755	0	0	0	0	0	0	19755
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MANAGEMENT/ADMIN COS	37577	32962	26319	30182	26910	45415	27064	27100	0	0	0	0	253528
RESERVE													
09010	19957	19957	19957	19957	19957	19957	19957	19957	0	0	0	0	159653
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RESERVE	19957	19957	19957	19957	19957	19957	19957	19957	0	0	0	0	159653
TOTAL EXPENSES													
TOTAL EXPENSES	145451	136266	142903	150836	131132	167370	135104	136727	0	0	0	0	1145790
CURRENT YEAR NET INCOME/													
CURRENT YEAR NET INCOME/	21368-	14034-	2462-	9206-	8623	25136-	7386-	2539-	0	0	0	0	73508-