

Coral Ridge Country Club Estates Homeowners Association

Revenues & Expenses

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PP)
Revenues		
Advertising Revenues	4,191.87	4,252.93
Association Dues Paid	40,365.28	15,942.36
Security Patrol Services Paid	113,850.00	136,350.00
Total Revenues	\$158,407.15	\$156,545.29
TOTAL REVENUES	\$158,407.15	\$156,545.29
Expenses		
Advertising & Marketing		
Internet Professional Services		4,894.24
Signs, Flyers, & Mailers	1,387.46	669.64
Total Advertising & Marketing	1,387.46	5,563.88
Business Licences		
General Business Expenses	70.00	140.00
Meetings & Events	915.51	3,470.07
Memberships & Dues	50.00	50.00
Total General Business Expenses	965.51	3,520.07
Insurance		
Liability Insurance	767.16	729.62
Total Insurance	767.16	729.62
Legal & Accounting Services		
Accounting Fees	2,000.00	
Total Legal & Accounting Services	2,000.00	
Office Expenses		
Merchant Account Fees	1,136.53	287.56
Post Office Box	176.00	166.00
Software & Apps	2,499.57	
Total Office Expenses	3,812.10	453.56
Security Patrol Expenses		
Bank Fees & Service Charges - SP		70.30
Merchant Account Fees - SP	3,210.43	3,558.05
Phone Service	308.45	259.23
Police Officer Wages	85,125.75	40,989.50
Police Vehicle Usage	55.40	1,112.80
Post Office Box - SP		150.00
Printing & Photocopying - SP	60.00	1,365.63
Software & Apps - SP	1,655.00	921.33
Supplies & Materials - SP		294.39

Coral Ridge Country Club Estates Homeowners Association

Revenues & Expenses

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PP)
Yard Signs - SP	(10.00)	2,872.49
Total Security Patrol Expenses	90,405.03	51,593.72
Total Expenses	\$99,407.26	\$62,000.85
NET OPERATING INCOME	\$58,999.89	\$94,544.44
Other Income		
Other income		
Interest Earned - SP	1,077.86	134.83
Total Other income	1,077.86	134.83
Total Other Income	\$1,077.86	\$134.83
NET OTHER INCOME	\$1,077.86	\$134.83
NET INCOME	\$60,077.75	\$94,679.27

Coral Ridge Country Club Estates Homeowners Association

Balance Sheet

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PP)
ASSETS		
Current Assets		
Bank Accounts		
American National Checking Account	72,362.38	34,860.46
QuickBooks Checking Account	91,221.79	70,143.93
Wells Fargo Business Checking	17,412.15	14,814.18
Total Bank Accounts	\$180,996.32	\$119,818.57
Total Current Assets	\$180,996.32	\$119,818.57
TOTAL ASSETS	\$180,996.32	\$119,818.57
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Dues Payable to CRCCE CA	1,100.00	0.00
Total Other Current Liabilities	\$1,100.00	\$0.00
Total Current Liabilities	\$1,100.00	\$0.00
Total Liabilities	\$1,100.00	\$0.00
Equity		
Opening balance equity	25,139.30	25,139.30
Retained Earnings	94,679.27	
Net Income	60,077.75	94,679.27
Total Equity	\$179,896.32	\$119,818.57
TOTAL LIABILITIES AND EQUITY	\$180,996.32	\$119,818.57