

Coral Ridge Country Club Estates Homeowners Association

Revenues & Expenses

January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2023 (PP)
Revenues		
Advertising Revenues	3,875.88	4,191.87
Association Dues Paid	30,100.00	40,365.28
Security Patrol Services Paid	113,050.00	113,850.00
Total Revenues	\$147,025.88	\$158,407.15
TOTAL REVENUES	\$147,025.88	\$158,407.15
Expenses		
Advertising & Marketing		
Signs, Flyers, & Mailers	411.81	1,387.46
Total Advertising & Marketing	411.81	1,387.46
Business Licences		
General Business Expenses	70.00	70.00
Meetings & Events	714.00	915.51
Memberships & Dues	50.00	50.00
Total General Business Expenses	764.00	965.51
Insurance		
Liability Insurance	778.36	767.16
Total Insurance	778.36	767.16
Legal & Accounting Services		
Accounting Fees	90.00	2,000.00
Total Legal & Accounting Services	90.00	2,000.00
Office Expenses		
Merchant Account Fees	804.03	1,136.53
Post Office Box	182.00	176.00
Software & Apps	554.92	2,499.57
Total Office Expenses	1,540.95	3,812.10
Security Patrol Expenses		
Merchant Account Fees - SP	3,157.28	3,210.43
Phone Service	322.35	308.45
Police Officer Wages	80,823.00	85,125.75
Police Vehicle Usage		55.40
Printing & Photocopying - SP	563.00	60.00
Software & Apps - SP	2,853.17	1,655.00
Supplies & Materials - SP	128.56	
Yard Signs - SP	899.70	(10.00)
Total Security Patrol Expenses	88,747.06	90,405.03
Total Expenses	\$92,402.18	\$99,407.26
NET OPERATING INCOME	\$54,623.70	\$58,999.89

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Revenues & Expenses

January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2023 (PP)
Other Income		
Other income		
Interest Earned	5,113.08	
Interest Earned - SP		1,077.86
Total Other income	5,113.08	1,077.86
Total Other Income	\$5,113.08	\$1,077.86
NET OTHER INCOME	\$5,113.08	\$1,077.86
NET INCOME	\$59,736.78	\$60,077.75

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Balance Sheet

As of December 31, 2024

	TOTAL	
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PP)
ASSETS		
Current Assets		
Bank Accounts		
American National Checking Account	100,778.46	72,362.38
QuickBooks Checking Account	126,334.87	91,221.79
Wells Fargo Business Checking	12,519.77	17,412.15
Total Bank Accounts	\$239,633.10	\$180,996.32
Total Current Assets	\$239,633.10	\$180,996.32
TOTAL ASSETS	\$239,633.10	\$180,996.32
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Dues Payable to CRCCE CA	0.00	1,100.00
Total Other Current Liabilities	\$0.00	\$1,100.00
Total Current Liabilities	\$0.00	\$1,100.00
Total Liabilities	\$0.00	\$1,100.00
Equity		
Opening balance equity	25,139.30	25,139.30
Retained Earnings	154,757.02	94,679.27
Net Income	59,736.78	60,077.75
Total Equity	\$239,633.10	\$179,896.32
TOTAL LIABILITIES AND EQUITY	\$239,633.10	\$180,996.32