

Coral Ridge Country Club Estates Homeowners Association

Revenues & Expenses

January - December 2025

		TOTAL
	JAN - DEC 2025	JAN - DEC 2024 (PP)
Revenues		
Advertising Revenues	3,530.03	3,875.88
Association Dues Paid	25,350.00	30,100.00
Security Patrol Services Paid	115,650.00	113,050.00
Uncategorized Income	150.00	
Total Revenues	\$144,680.03	\$147,025.88
TOTAL REVENUES	\$144,680.03	\$147,025.88
Expenses		
Advertising & Marketing		
Signs, Flyers, & Mailers	411.81	
Total Advertising & Marketing	411.81	
Business Licences	70.00	70.00
General Business Expenses		
Bank Fees & Service Charges	68.21	
Meetings & Events	10,190.65	714.00
Memberships & Dues	50.00	50.00
Total General Business Expenses	10,308.86	764.00
Insurance		
Liability Insurance	806.00	778.36
Total Insurance	806.00	778.36
Legal & Accounting Services		
Accounting Fees	90.00	90.00
Total Legal & Accounting Services	90.00	90.00
Office Expenses		
Merchant Account Fees	698.73	804.03
Post Office Box	192.00	182.00
Software & Apps	2,823.87	2,066.92
Total Office Expenses	3,714.60	3,052.95
Security Patrol Expenses		
FOP Admin Fees	5,034.50	
Merchant Account Fees - SP	3,058.76	3,157.28
Phone Service	327.24	322.35
Police Officer Wages	92,357.50	80,823.00
Printing & Photocopying - SP		563.00
Software & Apps - SP	845.00	1,341.17
Supplies & Materials - SP	308.00	128.56

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Yard Signs - SP	1,201.20	899.70
Total Security Patrol Expenses	103,132.20	87,235.06
Total Expenses	\$118,121.66	\$92,402.18
NET OPERATING INCOME	\$26,558.37	\$54,623.70
Other Income		
Other income		
Interest Earned	4,035.31	5,113.08
Total Other income	4,035.31	5,113.08
Total Other Income	\$4,035.31	\$5,113.08
NET OTHER INCOME	\$4,035.31	\$5,113.08
NET INCOME	\$30,593.68	\$59,736.78

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Balance Sheet

As of December 31, 2025

	TOTAL	
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PP)
ASSETS		
Current Assets		
Bank Accounts		
QuickBooks Checking Account	130,370.18	126,334.87
United Community Checking Account	115,694.17	100,778.46
Wells Fargo Business Checking	24,162.43	12,519.77
Total Bank Accounts	\$270,226.78	\$239,633.10
Total Current Assets	\$270,226.78	\$239,633.10
TOTAL ASSETS	\$270,226.78	\$239,633.10
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity	25,139.30	25,139.30
Retained Earnings	214,493.80	154,757.02
Net Income	30,593.68	59,736.78
Total Equity	\$270,226.78	\$239,633.10
TOTAL LIABILITIES AND EQUITY	\$270,226.78	\$239,633.10