

Statement of Activity Trails
Cooper Landing Community Club Inc.

January 1-November 20, 2025

Distribution account	Trails & Walkables	RTP24-114	Restricted	Total for Trails & Walkables	Total
Income					
4200 Donations					
4210 Individual Donations	179.78			179.78	179.78
4211 Individual Donations-Restricted			1,245.00		1,245.00
Total for 4210 Individual Donations	179.78		1,245.00		1,424.78
Total for 4200 Donations	179.78		1,245.00		1,424.78
Total for Income	179.78		1,245.00		1,424.78
Cost of Sales					
Gross Profit	179.78		1,245.00		1,424.78
Expenses					
Dues & subscriptions	276.00			276.00	276.00
Equipment purchases		2,351.88		2,351.88	2,351.88
Capitalized Equipment		-2,351.88		-2,351.88	-2,351.88
Total for Equipment purchases		0.00		0.00	\$0.00
Repairs & maintenance	600.00			600.00	600.00
Trails- nordic grooming		1,000.00		1,000.00	1,000.00
Total for Expenses	876.00	0.00	1,000.00		1,876.00
Net Operating Income	-696.22	0.00	245.00		-451.22
Other Income					
Other Expenses					
Net Other Income					
Net Income	-696.22	0.00	245.00		-451.22
Board Designations					4532
Left in your budget					\$4,080.78