

Profit & Loss

January through December 2018

Jan - Dec 18

Income	
10000.0 · Dues	276,000.00
10100.0 · Miscellaneous Income	1,380.47
10400.0 · Finance Charges/Dues	4,595.85
11000.0 · Office Rent	1,800.00
11500.0 · Sunset Hall	5,691.50
12000.0 · Interest	4,205.64
12500.0 · Commercial Signs	250.00
13000.0 · Application Fees	69,055.00
13500.0 · Property Transfer Fees	18,000.00
14500.0 · Mail Box Rents	6,970.00
15200.0 · Mail Key Duplicates/Forfeitures	29.60
17300.0 · Bus Service Donations	502.41
17500.0 · Community Gardens	380.00
18400.0 · Nordic Ski Waxing	33.00
18500.0 · Nordic Donations	487.50
19000.0 · Rink Rental	320.00
19100.0 · Beer League Rink Rental	0.00
19300.0 · Rink Donations	680.00
19500.0 · Rink Advertising	4,850.00
Total Income	395,230.97
Gross Profit	395,230.97
Expense	
20000.0 · Core Staff Compensation	95,345.00
20100.0 · Grounds Keeping Compensation	35,359.44
20200.0 · Employee Training	391.00
20400.0 · Health/Phone Benefit	5,879.77
20500.0 · Retirement Benefit Matching	2,164.08
20610.0 · Social Security Matching	8,554.68
20620.0 · Medicare Matching	2,000.71
20700.0 · SUTA Payroll Tax	694.55
20800.0 · FUTA Payroll Tax	237.65
21000.0 · Insurance/Workers Comp	1,922.00
21200.0 · Legal	6,216.00
21400.0 · P.O.A. Insurance	22,959.00
21600.0 · Accounting/Audit/Tax Returns	20,761.00
22000.0 · Mortgage Interest	1,760.96
22200.0 · Water/Sewer/Road	1,122.41
22300.0 · Trash	308.00
22400.0 · Office Electricity	4,082.20
22600.0 · Cleaning	2,820.00
22800.0 · Telephone & Internet	1,605.59
23000.0 · Office Supplies	3,521.06
23200.0 · Postage/Mailing/Shipping	791.52
23400.0 · Office Bldg Repair/Maint.	28.00
23600.0 · PO Box Bldg Repair/Maint	114.00
23800.0 · Consulting	6,645.57
24000.1 · Documents Recording Fees	309.00
24200.0 · Newspaper Notices & Advert	3,168.53
24400.0 · Computer Update, Backup, Repair	2,348.35
24800.0 · Covenant Rules Enforcement	46.79
25000.0 · Board Member Appreciation	550.00
25200.0 · Meeting Food/Drink	2,266.01

	Jan - Dec 18
25400.0 · Annual Meeting/Election Mailer	935.35
25600.0 · Annual Prop Owners Picnic	1,030.48
25700.0 · Events	
RMC Pond Tourney	-712.03
25700.0 · Events - Other	627.41
Total 25700.0 · Events	-84.62
26200.0 · CB South Clean Up Day	1,987.50
26400.0 · Common Area Improvments	7,094.55
26600.0 · Common Area Maintenance	8,176.25
27000.0 · Weed Control	637.34
27400.0 · Fence Maint (Perimeter Fence)	1,250.00
27500.0 · Registration Fees/Vehicle	101.77
27600.0 · Truck and Equip Fuel/Deisel/Oil	3,176.41
27700.0 · Equipment/Tools/Maint & Repairs	1,354.65
27800.0 · Insurance/Vehicle	1,054.00
28000.0 · Snow Removal	475.00
28200.0 · Miscellaneous Expense	0.00
28600.0 · Open Space	29.37
28800.0 · Property Taxes/Huckeby Parcel	162.46
30000.0 · CB South Bus Service	16,500.00
35000.0 · Regional Community Development	750.00
40000.0 · Community Garden	539.76
60000.0 · Nordic Skiing Lease	2,500.00
60400.0 · Nordic Supp/Maint/Sign/Euip	481.18
70000.0 · Zamboni Driver Compensation	1,394.50
70200.0 · Zamboni Propane	759.14
70400.0 · Zamboni Maintenance	610.78
70600.0 · Red Mountain Park Utilities	4,655.45
71000.0 · Rink Board Advertising	111.82
71200.0 · Ice Related Repair/Maint	81.67
71800.0 · Ice Volunteer Appreciation	53.00
72610 · Bank Service Charges	0.00
8200.00 · Depreciation	32,060.40
8300.00 · Bad Debt	1,493.28
Total Expense	323,344.36
Net Income	<u>71,886.61</u>