

Profit & Loss

January through December 2015

Jan - Dec 15

Income	
10000.0 · Dues	251,265.34
10100.0 · Miscellaneous Income	302.70
10200.0 · Notary Fees	45.00
10300.0 · Fines	50.00
10400.0 · Finance Charges/Dues	4,519.92
11000.0 · Office Rent	1,650.00
11500.0 · Sunset Hall	2,667.00
12000.0 · Interest	2,026.33
12500.0 · Commercial Signs	175.00
13000.0 · Application Fees	23,250.00
13500.0 · Property Transfer Fees	8,100.00
14500.0 · Mail Box Rents	6,770.00
15200.0 · Mail Key Duplicates/Forfeitures	254.00
17300.0 · Bus Service Donations	454.76
17500.0 · Community Gardens	510.00
18000.0 · Summer Rec. Programs	1,070.00
18300.0 · Winter Rec. Programs	410.00
18400.0 · Nordic Ski Waxing	13.00
18500.0 · Nordic Donations	480.04
19100.0 · Beer League Rink Rental	500.00
19300.0 · Rink Donations	300.00
19500.0 · Rink Advertising	5,350.00
Total Income	310,163.09
Gross Profit	310,163.09
Expense	
20000.0 · Core Staff Compensation	90,852.88
20100.0 · Grounds Keeping Compensation	34,316.00
20200.0 · Employee Training	1,152.78
20400.0 · Health Benefit	3,252.00
20610.0 · Social Security Matching	8,008.04
20620.0 · Medicare Matching	1,872.85
20700.0 · SUTA Payroll Tax	3,725.57
20800.0 · FUTA Payroll Tax	212.54
21000.0 · Insurance/Workers Comp	3,178.00
21200.0 · Legal	2,839.73
21400.0 · P.O.A. Insurance	7,812.43
21600.0 · Accounting/Audit/Tax Returns	500.00
22000.0 · Mortgage Interest	4,344.26
22200.0 · Water/Sewer	934.72
22300.0 · Trash	305.00
22400.0 · Office Electricity	3,710.80
22600.0 · Cleaning	527.50
22800.0 · Telephone & Internet	1,999.72
23000.0 · Office Supplies	1,444.01
23200.0 · Postage/Mailing/Shipping	744.17
23400.0 · Office Bldg Repair/Maint.	29.02
23600.0 · PO Box Bldg Repair/Maint	104.84
24000.1 · Documents Recording Fees	231.00
24200.0 · Newspaper Notices & Advert	1,759.61
24400.0 · Computer Update, Backup, Repair	2,169.38
25000.0 · Board Member Appreciation	508.00
25200.0 · Meeting Food/Drink	1,427.47
25400.0 · Annual Meeting/Election Mailer	443.08

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25600.0 · Annual Prop Owners Picnic	1,357.67
25700.0 · Events	1,405.57
26200.0 · CB South Clean Up Day	2,080.00
26400.0 · Common Area Improvments	3,361.50
26600.0 · Common Area Maintenance	4,743.82
26800.0 · Landscaping	126.17
27000.0 · Weed Control	776.11
27500.0 · Registration Fees/Vehicle	186.56
27600.0 · Truck and Equip Fuel/Deisel/Oil	2,214.93
27700.0 · Equipment/Tools/Maint & Repairs	748.62
27800.0 · Insurance/Vehicle	955.00
28200.0 · Miscellaneous Expense	487.76
28800.0 · Property Taxes/Huckeby Parcel	173.38
30000.0 · CB South Bus Service	16,500.00
35000.0 · Regional Community Development	1,150.00
40000.0 · Community Garden	50.59
50000.0 · Instructor Compensation	1,273.00
50200.0 · Summer Rec Program Equipment	121.64
60000.0 · Nordic Skiing Lease	2,500.00
60400.0 · Nordic Supp/Maint/Sign/Euip	618.30
70000.0 · Zamboni Driver Compensation	741.00
70200.0 · Zamboni Propane	766.32
70400.0 · Zamboni Maintenance	362.79
70600.0 · Rink Electricity	1,804.72
71000.0 · Rink Board Advertising	711.36
71200.0 · Ice Related Repair/Maint	1,426.80
71800.0 · Ice Volunteer Appreciation	198.03
8200.00 · Depreciation	28,323.82
8300.00 · Bad Debt	1,405.32
Total Expense	254,976.18
Net Income	<u>55,186.91</u>