

Profit & Loss

January through December 2016

Jan - Dec 16

Income	
10000.0 · Dues	256,414.01
10100.0 · Miscellaneous Income	238.62
10200.0 · Notary Fees	15.00
10300.0 · Fines	350.00
10400.0 · Finance Charges/Dues	4,200.41
10500.0 · Forfeited Performance Deposits	400.00
11000.0 · Office Rent	1,800.00
11500.0 · Sunset Hall	4,865.00
12000.0 · Interest	2,526.07
12500.0 · Commercial Signs	150.00
13000.0 · Application Fees	14,900.00
13500.0 · Property Transfer Fees	11,800.00
14500.0 · Mail Box Rents	7,035.00
15200.0 · Mail Key Duplicates/Forfeitures	155.73
17000.0 · Grants/Donations	1,639.00
17300.0 · Bus Service Donations	424.00
17500.0 · Community Gardens	110.00
18000.0 · Summer Rec. Programs	0.00
18300.0 · Winter Rec. Programs	320.00
18400.0 · Nordic Ski Waxing	43.00
18500.0 · Nordic Donations	346.48
19100.0 · Beer League Rink Rental	360.00
19300.0 · Rink Donations	1,523.87
19500.0 · Rink Advertising	3,850.00
Total Income	313,466.19
Gross Profit	313,466.19
Expense	
20000.0 · Core Staff Compensation	72,997.94
20100.0 · Grounds Keeping Compensation	28,414.91
20200.0 · Employee Training	996.26
20400.0 · Health Benefit	3,252.00
20610.0 · Social Security Matching	6,708.60
20620.0 · Medicare Matching	1,568.96
20700.0 · SUTA Payroll Tax	2,833.47
20800.0 · FUTA Payroll Tax	234.50
21000.0 · Insurance/Workers Comp	1,635.00
21200.0 · Legal	6,990.00
21400.0 · P.O.A. Insurance	8,213.02
21600.0 · Accounting/Audit/Tax Returns	15,719.25
22000.0 · Mortgage Interest	3,792.61
22200.0 · Water/Sewer/Road	941.29
22300.0 · Trash	325.00
22400.0 · Office Electricity	4,110.64
22600.0 · Cleaning	300.00
22800.0 · Telephone & Internet	2,094.36
23000.0 · Office Supplies	4,430.24
23200.0 · Postage/Mailing/Shipping	730.14
23400.0 · Office Bldg Repair/Maint.	109.99
23600.0 · PO Box Bldg Repair/Maint	321.33
24000.1 · Documents Recording Fees	110.00
24200.0 · Newspaper Notices & Advert	1,583.81
24400.0 · Computer Update, Backup, Repair	1,991.62
25000.0 · Board Member Appreciation	475.00

Profit & Loss

January through December 2016

	Jan - Dec 16
25200.0 · Meeting Food/Drink	2,136.72
25400.0 · Annual Meeting/Election Mailer	679.05
25600.0 · Annual Prop Owners Picnic	1,471.82
25700.0 · Events	1,008.73
25800.0 · Newsletters	14.58
26000.0 · Mail Box Repair/Maintenance	65.34
26200.0 · CB South Clean Up Day	2,800.00
26400.0 · Common Area Improvments	7,189.11
26600.0 · Common Area Maintenance	5,132.15
26800.0 · Landscaping	2,325.60
27000.0 · Weed Control	3,279.40
27500.0 · Registration Fees/Vehicle	101.77
27600.0 · Truck and Equip Fuel/Deisel/Oil	1,456.16
27700.0 · Equipment/Tools/Maint & Repairs	1,396.59
27800.0 · Insurance/Vehicle	914.00
28200.0 · Miscellaneous Expense	388.19
28800.0 · Property Taxes/Huckeby Parcel	152.01
30000.0 · CB South Bus Service	16,500.00
35000.0 · Regional Community Development	1,615.00
50000.0 · Instructor Compensation	112.50
50200.0 · Summer Rec Program Equipment	110.62
60000.0 · Nordic Skiing Lease	2,500.00
60400.0 · Nordic Supp/Maint/Sign/Euip	453.17
70000.0 · Zamboni Driver Compensation	1,129.50
70200.0 · Zamboni Propane	557.40
70400.0 · Zamboni Maintenance	552.74
70600.0 · Red Mountain Park Utilities	3,880.53
71000.0 · Rink Board Advertising	100.00
71200.0 · Ice Related Repair/Maint	223.09
71800.0 · Ice Volunteer Appreciation	88.25
72610 · Bank Service Charges	0.00
8200.00 · Depreciation	31,482.90
8300.00 · Bad Debt	751.54
Total Expense	261,448.40
Net Income	<u>52,017.79</u>