

Profit & Loss

January through December 2019

	<u>Jan - Dec 19</u>
Income	
10000.0 · Dues	
10010.0 · Dues-Residential	270,870.00
10020.0 · Dues-Commercial	34,225.00
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Total 10000.0 · Dues	305,095.00
10100.0 · Miscellaneous Income	139.26
10400.0 · Finance Charges/Dues	3,809.02
10500.0 · Forfeited Performance Deposits	685.00
11000.0 · Office Rent	1,890.00
11500.0 · Sunset Hall	3,954.50
12000.0 · Interest	7,708.57
12500.0 · Commercial Signs	400.00
13000.0 · Application Fees	
13000.1 · App Fees-Residential	20,900.00
13000.2 · App Fees-Commercial	7,275.00
13000.0 · Application Fees - Other	0.00
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Total 13000.0 · Application Fees	28,175.00
13500.0 · Property Transfer Fees	14,000.00
13800.0 · Short Term Rental Fees	700.00
14500.0 · Mail Box Rents	7,710.00
15200.0 · Mail Key Duplicates/Forfeitures	64.00
17000.0 · Grants/Donations	7,307.17
17300.0 · Bus Service Donations	453.00
17500.0 · Community Gardens	190.00
18400.0 · Nordic Ski Waxing	43.00
18500.0 · Nordic Donations	407.50
19000.0 · Rink Rental	330.00
19300.0 · Rink Donations	558.00
19500.0 · Rink Advertising	3,600.00
19810 · Returned Check Charges	0.00
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Total Income	387,219.02
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Gross Profit	387,219.02
Expense	
20000.0 · Core Staff Compensation	109,017.24
20100.0 · Grounds Keeping Compensation	55,358.22
20200.0 · Employee Training	391.00
20400.0 · Health/Phone Benefit	6,517.28
20500.0 · Retirement Benefit Matching	2,842.32
20610.0 · Social Security Matching	10,714.83
20620.0 · Medicare Matching	2,505.89
20700.0 · SUTA Payroll Tax	857.06
20800.0 · FUTA Payroll Tax	256.96
21000.0 · Insurance/Workers Comp	5,213.00
21200.0 · Legal	8,335.50
21400.0 · P.O.A. Insurance	25,652.57
21600.0 · Accounting/Audit/Tax Returns	18,078.00
22000.0 · Mortgage Interest	1,052.92
22200.0 · Water/Sewer/Road	1,159.20

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22300.0 · Trash	281.00
22400.0 · Office Electricity	2,777.54
22600.0 · Cleaning	3,600.00
22800.0 · Telephone & Internet	1,754.38
23000.0 · Office Supplies	2,939.86
23200.0 · Postage/Mailing/Shipping	1,071.05
23400.0 · Office Bldg Repair/Maint.	159.46
23600.0 · PO Box Bldg Repair/Maint	903.80
23800.0 · Consulting	3,320.00
24000.1 · Documents Recording Fees	94.28
24200.0 · Newspaper Notices & Advert	1,898.25
24400.0 · Computer Update, Backup, Repair	5,331.02
25000.0 · Board Member Appreciation	425.00
25200.0 · Meeting Food/Drink	2,061.91
25400.0 · Annual Meeting/Election Mailer	674.62
25600.0 · Annual Prop Owners Picnic	1,167.69
25700.0 · Events	
RMC Pond Tourney	-92.34
25700.0 · Events - Other	1,522.35
Total 25700.0 · Events	1,430.01
26200.0 · CB South Clean Up Day	2,800.00
26400.0 · Common Area Improvements	10,815.59
26600.0 · Common Area Maintenance	8,172.34
26800.0 · Landscaping	4,467.09
27000.0 · Weed Control	138.96
27500.0 · Registration Fees/Vehicle	101.77
27600.0 · Truck and Equip Fuel/Deisel/Oil	3,465.69
27700.0 · Equipment/Tools/Maint & Repairs	3,406.08
27800.0 · Insurance/Vehicle	1,053.00
28000.0 · Snow Removal	1,602.18
28200.0 · Miscellaneous Expense	0.00
28800.0 · Property Taxes/Huckeby Parcel	163.11
30000.0 · CB South Bus Service	16,500.00
35000.0 · Regional Community Development	750.00
40000.0 · Community Garden	80.00
60000.0 · Nordic Skiing Lease	2,500.00
70000.0 · Zamboni Driver Compensation	1,927.25
70200.0 · Zamboni Propane	609.22
70400.0 · Zamboni Maintenance	3,126.49
70600.0 · Red Mountain Park Utilities	4,210.53
71000.0 · Rink Board Advertising	238.12
71200.0 · Ice Related Repair/Maint	2,674.09
71800.0 · Ice Volunteer Appreciation	203.50
72000.0 · Warming House Repair/Maint	333.54
72610 · Bank Service Charges	0.00
8200.00 · Depreciation	28,458.37
8300.00 · Bad Debt	688.84
Total Expense	376,327.62
Net Income	10,891.40