

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Income	
10000.0 · Dues	
10010.0 · Dues-Residential	289,277.00
10020.0 · Dues-Commercial	39,775.00
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Total 10000.0 · Dues	329,052.00
10100.0 · Miscellaneous Income	48.04
10300.0 · Fines	300.00
10400.0 · Finance Charges/Dues	2,079.72
10500.0 · Forfeited Performance Deposits	3,210.00
11000.0 · Office Rent	1,920.00
11500.0 · Sunset Hall	3,322.50
12000.0 · Interest	4,913.36
12500.0 · Commercial Signs	250.00
12700.0 · Business Licenses	0.00
13000.0 · Application Fees	
13000.1 · App Fees-Residential	17,650.00
13000.2 · App Fees-Commercial	12,000.00
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Total 13000.0 · Application Fees	29,650.00
13500.0 · Property Transfer Fees	13,800.00
13800.0 · Short Term Rental Fees	900.00
14500.0 · Mail Box Rents	8,330.00
15200.0 · Mail Key Duplicates/Forfeitures	13.00
17000.0 · Grants/Donations	11,050.00
17300.0 · Bus Service Donations	769.00
17500.0 · Community Gardens	260.00
18500.0 · Nordic Donations	391.00
19000.0 · Rink Rental	1,340.00
19300.0 · Rink Donations	812.00
19500.0 · Rink Advertising	4,450.00
19600.0 · Zamboni Advertising	1,600.00
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Total Income	418,460.62
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Gross Profit	418,460.62
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Expense	
20000.0 · Core Staff Compensation	111,206.22
20100.0 · Grounds Keeping Compensation	44,277.80
20200.0 · Employee Training	1,970.88
20400.0 · Health/Phone Benefit	6,111.66
20500.0 · Retirement Benefit Matching	2,992.15
20610.0 · Social Security Matching	10,088.88
20620.0 · Medicare Matching	2,359.49
20700.0 · SUTA Payroll Tax	630.29
20800.0 · FUTA Payroll Tax	257.26
21000.0 · Insurance/Workers Comp	6,888.00
21200.0 · Legal	8,517.57
21400.0 · P.O.A. Insurance	31,864.00
21600.0 · Accounting/Audit/Tax Returns	16,537.60
22000.0 · Mortgage Interest	309.92
22200.0 · Water/Sewer/Road	1,129.20

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22300.0 · Trash	511.62
22400.0 · Office Electricity	4,686.05
22600.0 · Cleaning	3,336.44
22800.0 · Telephone & Internet	2,506.42
23000.0 · Office Supplies	1,844.57
23200.0 · Postage/Mailing/Shipping	860.80
23400.0 · Office Bldg Repair/Maint.	317.03
23600.0 · PO Box Bldg Repair/Maint	232.36
24000.1 · Documents Recording Fees	104.00
24200.0 · Newspaper Notices & Advert	3,510.47
24400.0 · Computer Update, Backup, Repair	4,048.37
25000.0 · Board Member Appreciation	741.06
25200.0 · Meeting Food/Drink	1,507.93
25400.0 · Annual Meeting/Election Mailer	689.48
25700.0 · Events	
RMC Pond Tourney	-634.29
25700.0 · Events - Other	219.62
Total 25700.0 · Events	-414.67
26000.0 · Mail Box Repair/Maintenance	114.00
26200.0 · CB South Clean Up Day	3,432.00
26400.0 · Common Area Improvements	4,597.49
26600.0 · Common Area Maintenance	7,044.84
26800.0 · Landscaping	1,075.74
27000.0 · Weed Control	743.15
27500.0 · Registration Fees/Vehicle	101.77
27600.0 · Truck and Equip Fuel/Deisel/Oil	2,072.75
27700.0 · Equipment/Tools/Maint & Repairs	5,275.55
27800.0 · Insurance/Vehicle	1,669.00
28000.0 · Snow Removal	1,055.00
28800.0 · Property Taxes/Huckey Parcel	116.93
30000.0 · CB South Bus Service	17,500.00
35000.0 · Regional Community Development	450.00
40000.0 · Community Garden	187.73
60000.0 · Nordic Skiing Lease	2,500.00
60400.0 · Nordic Supp/Maint/Sign/Euip	56.95
70000.0 · Zamboni Driver Compensation	1,257.75
70200.0 · Zamboni Propane	385.66
70600.0 · Red Mountain Park Utilities	6,618.35
71000.0 · Rink Board Advertising	-196.24
71200.0 · Ice Related Repair/Maint	1,195.68
71800.0 · Ice Volunteer Appreciation	136.59
72000.0 · Warming House Repair/Maint	460.55
72610 · Bank Service Charges	0.00
8200.00 · Depreciation	25,459.44
8300.00 · Bad Debt	346.14
Total Expense	353,279.67
Net Income	65,180.95