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02/25/22

Accrual Basis

Crested Butte South Property Owners Association Inc.

Profit & Loss

January through December 2021

	<u>Jan - Dec 21</u>
Income	
10000.0 · Dues	
10010.0 · Dues-Residential	308,114.00
10020.0 · Dues-Commercial	43,598.00
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Total 10000.0 · Dues	351,712.00
10100.0 · Miscellaneous Income	69.05
10300.0 · Fines	700.00
10400.0 · Finance Charges/Dues	2,845.88
10500.0 · Forfeited Performance Deposits	3,280.00
11000.0 · Office Rent	1,490.00
11500.0 · Sunset Hall	5,282.20
12000.0 · Interest	1,220.95
12500.0 · Commercial Signs	350.00
12700.0 · Business Licenses	2,890.00
13000.0 · Application Fees	
13000.1 · App Fees-Residential	36,550.00
13000.2 · App Fees-Commercial	28,425.50
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Total 13000.0 · Application Fees	64,975.50
13500.0 · Property Transfer Fees	25,580.00
13800.0 · Short Term Rental Fees	3,400.00
14500.0 · Mail Box Rents	11,230.00
15200.0 · Mail Key Duplicates/Forfeitures	97.11
16000.0 · Contract Labor/Special Projects	2,550.00
17000.0 · Grants/Donations	3,820.83
17300.0 · Bus Service Donations	336.33
17500.0 · Community Gardens	30.00
18500.0 · Nordic Donations	955.34
19000.0 · Rink Rental	680.00
19300.0 · Rink Donations	426.33
19500.0 · Rink Advertising	4,250.00
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Total Income	488,171.52
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Gross Profit	488,171.52

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Expense

20000.0 · Core Staff Compensation	158,736.11
20100.0 · Grounds Keeping Compensation	58,180.88
20200.0 · Employee Training	2,885.03
20400.0 · Health/Phone Benefit	7,787.48
20500.0 · Retirement Benefit Matching	3,733.88
20610.0 · Social Security Matching	14,010.85
20620.0 · Medicare Matching	3,276.72
20700.0 · SUTA Payroll Tax	907.85
20800.0 · FUTA Payroll Tax	295.53
21000.0 · Insurance/Workers Comp	2,263.00
21200.0 · Legal	24,607.00
21400.0 · P.O.A. Insurance	36,033.00
21600.0 · Accounting/Audit/Tax Returns	26,016.92
22200.0 · Water/Sewer/Road	1,129.20
22300.0 · Trash	890.02
22400.0 · Office Electricity	4,455.16
22600.0 · Cleaning	1,850.00
22800.0 · Telephone & Internet	1,578.52
23000.0 · Office Supplies	2,942.11
23200.0 · Postage/Mailing/Shipping	1,075.35
23600.0 · PO Box Bldg Repair/Maint	298.07
23800.0 · Consulting	11,481.60
24200.0 · Newspaper Notices & Advert	5,336.90
24400.0 · Computer Update, Backup, Repair	4,376.73
25000.0 · Board Member Appreciation	774.73
25200.0 · Meeting Food/Drink	2,786.57
25400.0 · Annual Meeting/Election Mailer	5,919.62
25600.0 · Annual Prop Owners Picnic	2,124.86
25700.0 · Events	-1,500.74

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26200.0 · CB South Clean Up Day	4,290.00
26400.0 · Common Area Improvments	2,985.69
26600.0 · Common Area Maintenance	11,580.45
26800.0 · Landscaping	5,012.71
27000.0 · Weed Control	562.22
27500.0 · Registration Fees/Vehicle	101.82
27600.0 · Truck and Equip Fuel/Deisel/Oil	2,896.46
27700.0 · Equipment/Tools/Maint & Repairs	3,020.69
27800.0 · Insurance/Vehicle	1,369.00
28000.0 · Snow Removal	683.75
28200.0 · Miscellaneous Expense	0.00
28600.0 · Open Space	2,100.00
28800.0 · Property Taxes/Huckeby Parcel	120.49
30000.0 · CB South Bus Service	15,548.23
40000.0 · Community Garden	174.17
60000.0 · Nordic Skiing Lease	2,500.00
60400.0 · Nordic Supp/Maint/Sign/Euip	129.35
70000.0 · Zamboni Driver Compensation	1,441.50
70200.0 · Zamboni Propane	415.05
70400.0 · Zamboni Maintenance	3,194.20
70600.0 · Red Mountain Park Utilities	6,548.32
71000.0 · Rink Board Advertising	250.34
71200.0 · Ice Related Repair/Maint	2,146.75
71800.0 · Ice Volunteer Appreciation	81.25
72000.0 · Warming HouseRepair/Maint	117.56
72610 · Bank Service Charges	0.00
8200.00 · Depreciation	34,347.36
8300.00 · Bad Debt	63.99
Total Expense	<u>485,934.30</u>
Net Income	<u><u>2,237.22</u></u>