

Profit & Loss

January through December 2022

	<u>Jan - Dec 22</u>
Income	
10000.0 · Dues	
10010.0 · Dues-Residential	334,253.00
10020.0 · Dues-Commercial	53,735.50
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Total 10000.0 · Dues	387,988.50
10100.0 · Miscellaneous Income	431.75
10400.0 · Finance Charges/Dues	3,519.10
10500.0 · Forfeited Performance Deposits	6,960.85
11500.0 · Sunset Hall	9,332.50
12000.0 · Interest	3,154.89
12500.0 · Commercial Signs	350.00
12700.0 · Business Licenses	1,935.00
13000.0 · Application Fees	
13000.1 · App Fees-Residential	18,650.00
13000.2 · App Fees-Commercial	3,150.00
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Total 13000.0 · Application Fees	21,800.00
13500.0 · Property Transfer Fees	10,400.00
13800.0 · Short Term Rental Fees	12,000.00
14500.0 · Mail Box Rents	13,267.00
15200.0 · Mail Key Duplicates/Forfeitures	87.00
16500 · Compost Income	400.00
17000.0 · Grants/Donations	14,805.00
17300.0 · Bus Service Donations	100.00
18500.0 · Nordic Donations	502.50
19000.0 · Rink Rental	1,070.00
19100.0 · Beer League Rink Rental	90.00
19300.0 · Rink Donations	217.50
19500.0 · Rink Advertising	4,650.00
19600.0 · Zamboni Advertising	1,700.00
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Total Income	494,761.59
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Gross Profit	494,761.59
Expense	
Donations	808.00
Purchase Discounts	-0.98
20000.0 · Core Staff Compensation	97,541.25
20100.0 · Grounds Keeping Compensation	62,693.51
20200.0 · Employee Training	776.44
20400.0 · Health/Phone Benefit	8,213.80
20500.0 · Retirement Benefit Matching	2,938.70
20610.0 · Social Security Matching	10,381.40
20620.0 · Medicare Matching	2,427.90
20700.0 · SUTA Payroll Tax	754.07
20800.0 · FUTA Payroll Tax	194.72
21000.0 · Insurance/Workers Comp	3,935.75
21200.0 · Legal	31,977.90
21400.0 · P.O.A. Insurance	41,562.00
21500.0 · Design Review Contract Labor	45,178.12
21600.0 · Accounting/Audit/Tax Returns	28,620.00

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22200.0 · Water/Sewer/Road	2,056.75
22300.0 · Trash	1,103.65
22400.0 · Office Electricity	4,413.14
22600.0 · Cleaning	663.75
22800.0 · Telephone & Internet	1,997.73
23000.0 · Office Supplies	4,320.26
23200.0 · Postage/Mailing/Shipping	1,806.58
23400.0 · Office Bldg Repair/Maint.	9.00
23800.0 · Consulting	23,910.85
24000.1 · Documents Recording Fees	52.32
24200.0 · Newspaper Notices & Advert	4,521.13
24400.0 · Computer Update, Backup, Repair	4,405.29
25000.0 · Board Member Appreciation	816.00
25200.0 · Meeting Food/Drink	2,239.83
25400.0 · Annual Meeting/Election Mailer	2,925.18
25600.0 · Annual Prop Owners Picnic	1,472.78
25700.0 · Events	-478.76
26200.0 · CB South Clean Up Day	2,550.00
26400.0 · Common Area Improvments	55.89
26600.0 · Common Area Maintenance	13,730.27
26800.0 · Landscaping	48.14
27000.0 · Weed Control	159.90
27500.0 · Registration Fees/Vehicle	199.91
27600.0 · Truck and Equip Fuel/Deisel/Oil	3,735.83
27700.0 · Equipment/Tools/Maint & Repairs	3,392.27
27800.0 · Insurance/Vehicle	1,507.00
28000.0 · Snow Removal	706.25
28200.0 · Miscellaneous Expense	486.90
28800.0 · Property Taxes/Huckeby Parcel	119.51
35000.0 · Regional Community Development	225.00
40000.0 · Community Garden	152.83
50000.0 · Instructor Compensation	150.00
60000.0 · Nordic Skiing Lease	2,500.00
70200.0 · Zamboni Propane	235.03
70400.0 · Zamboni Maintenance	2,225.63
70600.0 · Red Mountain Park Utilities	8,504.01
71200.0 · Ice Related Repair/Maint	4,096.31
71800.0 · Ice Volunteer Appreciation	100.53
72610 · Bank Service Charges	35.00
8200.00 · Depreciation	35,841.06
8300.00 · Bad Debt	3,897.05
Total Expense	478,892.38
Net Income	15,869.21