

**Profit & Loss**

January through December 2023

	<u>Jan - Dec 23</u>
<b>Income</b>	
10000.0 · Dues	
10010.0 · Dues-Residential	368,530.00
10020.0 · Dues-Commercial	58,571.00
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<b>Total 10000.0 · Dues</b>	427,101.00
10100.0 · Miscellaneous Income	275.01
10400.0 · Finance Charges/Dues	5,342.32
10500.0 · Forfeited Performance Deposits	35,941.00
11500.0 · Sunset Hall	10,366.50
12000.0 · Interest	12,976.91
12500.0 · Commercial Signs	425.00
12700.0 · Business Licenses	1,150.00
13000.0 · Application Fees	
13000.1 · App Fees-Residential	26,650.00
13000.2 · App Fees-Commercial	100.00
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<b>Total 13000.0 · Application Fees</b>	26,750.00
13500.0 · Property Transfer Fees	8,800.00
13800.0 · Short Term Rental Fees	16,400.00
14500.0 · Mail Box Rents	18,256.72
15200.0 · Mail Key Duplicates/Forfeitures	99.46
17000.0 · Grants/Donations	10,184.00
17300.0 · Bus Service Donations	45.00
19000.0 · Rink Rental	1,340.00
19040.0 · Nordic Rental Income	90.00
19050.0 · Field Rentals	2,925.00
19100.0 · Beer League Rink Rental	180.00
19500.0 · Rink Advertising	3,950.00
19700 · Events Revenue	575.00
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<b>Total Income</b>	583,172.92
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<b>Gross Profit</b>	583,172.92
<b>Expense</b>	
Donations	600.00
Purchase Discounts	-21.63
20000.0 · Core Staff Compensation	149,058.77
20100.0 · Grounds Keeping Compensation	65,042.40
20400.0 · Health/Phone Benefit	12,745.23
20500.0 · Retirement Benefit Matching	6,633.53
20500.1 · FAML I Leave Matching	433.21
20610.0 · Social Security Matching	14,009.46
20620.0 · Medicare Matching	3,276.41
20700.0 · SUTA Payroll Tax	3,715.57
20800.0 · FUTA Payroll Tax	151.29
21000.0 · Insurance/Workers Comp	2,855.25
21200.0 · Legal	28,013.00
21400.0 · P.O.A. Insurance	47,275.00
21500.0 · Design Review Contract Labor	54,697.75
21600.0 · Accounting/Audit/Tax Returns	40,576.00
22200.0 · Water/Sewer/Road	1,525.87

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	<u>Jan - Dec 23</u>
22300.0 · Trash	2,944.75
22400.0 · Office Electricity	4,806.95
22500.0 · Gas Utilities	513.32
22600.0 · Cleaning	1,795.26
22800.0 · Telephone & Internet	5,807.22
23000.0 · Office Supplies	2,877.44
23200.0 · Postage/Mailing/Shipping	639.84
23400.0 · Office Bldg Repair/Maint.	1,263.00
23800.0 · Consulting	10,789.50
24000.1 · Documents Recording Fees	218.50
24200.0 · Newspaper Notices & Advert	4,622.96
24400.0 · ComputerUpdate, Backup, Repair	3,955.01
25000.0 · Board Member Appreciation	1,163.00
25200.0 · Meeting Food/Drink	3,004.88
25400.0 · Annual Meeting/Election Mailer	2,898.26
25600.0 · Annual Prop Owners Picnic	1,175.11
25700.0 · Events	598.47
26200.0 · CB South Clean Up Day	2,913.56
26400.0 · Common Area Improvments	14,295.66
26600.0 · Common Area Maintenance	7,651.02
27000.0 · Weed Control	258.49
27500.0 · Registration Fees/Vehicle	159.35
27600.0 · Truck and Equip Fuel/Deisel/Oil	3,550.70
27700.0 · Equipment/Tools/Maint & Repairs	7,837.26
27800.0 · Insurance/Vehicle	1,822.00
28000.0 · Snow Removal	4,794.99
28200.0 · Miscellaneous Expense	88.25
28800.0 · Property Taxes/Huckeby Parcel	137.40
30000.1 · Bus Stop Repairs & Maint	116.06
35000.0 · Regional Community Development	1,725.00
60000.0 · Nordic Skiing Lease	2,500.00
70000.0 · Zamboni Driver Compensation	850.50
70200.0 · Zamboni Propane	192.92
70400.0 · Zamboni Maintenance	2,143.93
70600.0 · Red Mountain Park Utilities	3,860.95
71000.0 · Rink Board Advertising	210.00
71200.0 · Ice Related Repair/Maint	60.12
71300.0 · Ice Related Supplies	43.99
71800.0 · Ice Volunteer Appreciation	147.51
72610 · Bank Service Charges	783.98
8100.00 · Fees and Penalties	140.00
8200.00 · Depreciation	42,055.84
8300.00 · Bad Debt	4,392.19
<b>Total Expense</b>	<u>582,392.25</u>
<b>Net Income</b>	<u><u>780.67</u></u>