

Crested Butte South  
**Profit & Loss**  
 January through December 2011

	<b>Jan - Dec 11</b>
<b>Income</b>	
10000.0 · Dues	221,375.44
10300.0 · Attorney and Lien Fees	1,350.00
10400.0 · Finance Charges/Dues	1,421.63
11000.0 · Office Rent	1,800.00
11500.0 · Sunset Hall	1,051.00
12000.0 · Interest	730.60
12300.0 · Capital One Rewards	40.14
12500.0 · Commercial Signs	200.00
13000.0 · Application Fees	600.00
13500.0 · Property Transfer Fees	6,300.15
14000.0 · Dividend	295.00
14500.0 · Mail Box Rents	3,230.00
15200.0 · Mail Box Key Deposits	285.00
15500.0 · Perfomance Deposits	186.73
17000.0 · Grants/Donations	1,554.70
17500.0 · Community Gardens	535.00
18000.0 · Summer Rec. Programs	645.00
18300.0 · Winter Rec. Programs	175.00
18400.0 · Nordic Ski Waxing	19.00
18500.0 · Nordic Donations	452.00
19000.0 · Rink Rental	5,400.00
19100.0 · Beer League Rink Rental	1,760.00
19200.0 · Game/Tourney Rink Rental	522.00
19300.0 · Rink Donations	2,000.03
19400.0 · Hockey Boards Donations	8.89
19500.0 · Rink Advertising	5,000.00
19600.0 · Zamboni Advertising	1,300.00
19800.0 · Ice Skating Lessons	195.00
	<b>Total Income</b>
	<b>258,432.31</b>
<b>Gross Profit</b>	
	<b>258,432.31</b>
<b>Expense</b>	
20000.0 · Core Staff Compensation	129,065.49
20100.0 · Grounds Keeping Compensation	10,326.62
20400.0 · Health Benefit	5,200.00
20700.0 · SUTA Payroll Tax	1,196.05
20800.0 · FUTA Payroll Tax	290.30
21000.0 · Insurance/Workers Comp	2,255.00
21200.0 · Legal	6,446.19
21400.0 · P.O.A. Insurance	6,254.75
21600.0 · Accounting/Audit/Tax Returns	590.00
22000.0 · Mortgage Interest	6,312.26
22200.0 · Water/Sewer	970.00
22400.0 · Office Electricity	3,883.38
22600.0 · Cleaning	9.70
22800.0 · Telephone & Internet	2,287.27
23000.0 · Office Supplies	1,521.50
23200.0 · Postage/Mailing/Shipping	355.47
23400.0 · Office Bldg Repair/Maint.	44.79
23800.0 · Consulting	3,850.00
24000.1 · Documents Recording Fees	99.00
24200.0 · Newspaper Notices & Advert	604.63
24400.0 · ComputerUpdate, Backup, Repair	3,751.69
24600.0 · Certified Mail	234.96

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24800.0 · Covenant Rules Enforcement	250.00
25000.0 · Board Member Appreciation	500.00
25200.0 · Meeting Food/Drink	1,151.45
25400.0 · Annual Meeting/Election Mailer	629.90
25600.0 · Annual Prop Owners Picnic	1,269.80
25800.0 · Newsletters	249.02
26000.0 · Mail Box Repair/Maintenance	1,459.68
26200.0 · CB South Clean Up Day	1,837.30
26400.0 · Common Area Improvments	3,656.65
26600.0 · Common Area Maintenance	2,180.30
26800.0 · Landscaping	1,085.71
27000.0 · Weed Control (split w/Metro)	206.07
27200.0 · Community Bikes	34.20
27400.0 · Fence Maint (Perimeter Fence)	350.00
27600.0 · Truck and Equip Fuel/Deisel/Oil	1,749.39
27800.0 · Insurance/Vehicle	733.00
28000.0 · Snow Removal	89.64
28200.0 · Miscellaneous Expense	3,547.25
28600.0 · Open Space	1,060.00
28800.0 · Property Taxes/Huckeby Parcel	240.49
50000.0 · Instructor Compensation	437.50
50200.0 · Summer Rec Program Equipment	43.50
60000.0 · Nordic Skiing Lease	2,500.00
60400.0 · Nordic Supp/Maint/Sign/Euip	1,122.97
66900.0 · Reconciliation Discrepancies	131.00
70000.0 · Zamboni Driver Compensation	3,259.75
70200.0 · Zamboni Propane	1,846.22
70400.0 · Zamboni Maintenance	3,070.64
70600.0 · Rink Electricity	1,481.18
71000.0 · Rink Board Advertising	1,515.75
71200.0 · Ice Related Repair/Maint	403.50
71400.0 · Rink Board/Glass Repair	1,150.46
71800.0 · Ice Volunteer Appreciation	279.64
72000.0 · Warming HouseRepair/Maint	99.52
72600.0 · Skating Instructor Compensation	310.00
8200.00 · Depreciation	32,351.22
8300.00 · Bad Debt	2,785.39
<b>Total Expense</b>	<u>260,617.14</u>
<b>Net Income</b>	<u><u><b>-2,184.83</b></u></u>