

Crested Butte South  
**Profit & Loss**  
 January through December 2012

	Jan - Dec 12
<b>Income</b>	
10000.0 · Dues	229,062.14
10100.0 · Miscellaneous Income	269.24
10200.0 · Notary Fees	84.00
10400.0 · Finance Charges/Dues	1,343.93
10500.0 · Forfeited Performance Deposits	9,085.39
11000.0 · Office Rent	1,800.00
11500.0 · Sunset Hall	1,775.00
12000.0 · Interest	588.03
12300.0 · Capital One Rewards	163.07
12500.0 · Commercial Signs	175.00
13000.0 · Application Fees	1,700.00
13500.0 · Property Transfer Fees	4,300.00
14500.0 · Mail Box Rents	3,337.00
15200.0 · Mail Box Key Deposits	260.00
16000.0 · Contract Labor	990.05
17500.0 · Community Gardens	330.00
18000.0 · Summer Rec. Programs	1,021.80
18400.0 · Nordic Ski Waxing	33.00
18500.0 · Nordic Donations	197.00
19000.0 · Rink Rental	4,800.00
19100.0 · Beer League Rink Rental	1,015.00
19300.0 · Rink Donations	1,300.00
19500.0 · Rink Advertising	4,200.00
19600.0 · Zamboni Advertising	1,700.00
<b>Total Income</b>	<b>269,529.65</b>
<b>Gross Profit</b>	<b>269,529.65</b>
<b>Expense</b>	
20000.0 · Core Staff Compensation	128,569.82
20100.0 · Grounds Keeping Compensation	1,679.58
20200.0 · Employee Training	1,131.76
20400.0 · Health Benefit	4,200.00
20610.0 · Social Security Matching	8,220.65
20620.0 · Medicare Matching	1,922.58
20700.0 · SUTA Payroll Tax	830.86
20800.0 · FUTA Payroll Tax	165.40
21000.0 · Insurance/Workers Comp	2,745.00
21200.0 · Legal	2,247.77
21400.0 · P.O.A. Insurance	5,796.75
21600.0 · Accounting/Audit/Tax Returns	3,050.00
22000.0 · Mortgage Interest	5,876.58
22200.0 · Water/Sewer	762.64
22300.0 · Trash	172.00
22400.0 · Office Electricity	2,852.67
22800.0 · Telephone & Internet	2,351.72
23000.0 · Office Supplies	2,638.25
23200.0 · Postage/Mailing/Shipping	812.53
23400.0 · Office Bldg Repair/Maint.	517.60
23600.0 · PO Box Bldg Repair/Maint	108.35
24000.1 · Documents Recording Fees	121.00
24200.0 · Newspaper Notices & Advert	402.40
24400.0 · Computer Update, Backup, Repair	3,608.25
25000.0 · Board Member Appreciation	512.77
25200.0 · Meeting Food/Drink	573.78

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25400.0 · Annual Meeting/Election Mailer	723.73
25600.0 · Annual Prop Owners Picnic	1,111.60
26000.0 · Mail Box Repair/Maintenance	63.09
26200.0 · CB South Clean Up Day	2,800.00
26400.0 · Common Area Improvments	1,678.04
26600.0 · Common Area Maintenance	3,153.28
27000.0 · Weed Control (split w/Metro)	605.97
27200.0 · Community Bikes	155.00
27400.0 · Fence Maint (Perimeter Fence)	787.62
27500.0 · Registration Fees/Vehichle	234.11
27600.0 · Truck and Equip Fuel/Deisel/Oil	1,444.24
27700.0 · Equipment/Tools/Maint & Repairs	788.31
27800.0 · Insurance/Vehicle	727.00
28200.0 · Miscellaneous Expense	500.49
28800.0 · Property Taxes/Huckeby Parcel	185.37
50000.0 · Instructor Compensation	1,000.00
50200.0 · Summer Rec Program Equipment	265.54
60000.0 · Nordic Skiing Lease	2,500.00
60200.0 · Nordic Grooming Equipment	0.00
60400.0 · Nordic Supp/Maint/Sign/Euip	67.00
70000.0 · Zamboni Driver Compensation	2,341.75
70200.0 · Zamboni Propane	1,602.54
70400.0 · Zamboni Maintenance	320.21
70600.0 · Rink Electricity	1,374.29
71200.0 · Ice Related Repair/Maint	3,952.31
71800.0 · Ice Volunteer Appreciation	21.99
72000.0 · Warming HouseRepair/Maint	80.60
8100.00 · Fees and Penalties	51.09
8200.00 · Depreciation	14,604.10
8300.00 · Bad Debt	1,923.71
<b>Total Expense</b>	<u>226,933.69</u>
<b>Net Income</b>	<u><u>42,595.96</u></u>