

Crested Butte South
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Income	
10000.0 · Dues	241,189.58
10100.0 · Miscellaneous Income	237.63
10200.0 · Notary Fees	5.00
10400.0 · Finance Charges/Dues	1,738.77
11000.0 · Office Rent	1,575.00
11500.0 · Sunset Hall	1,967.42
12000.0 · Interest	486.29
12300.0 · Capital One Rewards	38.88
12500.0 · Commercial Signs	175.00
13000.0 · Application Fees	4,625.00
13500.0 · Property Transfer Fees	4,630.00
14500.0 · Mail Box Rents	3,605.00
15200.0 · Mail Box Key Deposits	213.00
16000.0 · Contract Labor	187.50
17500.0 · Community Gardens	245.00
18000.0 · Summer Rec. Programs	2,015.00
18400.0 · Nordic Ski Waxing	40.00
18500.0 · Nordic Donations	1,142.77
19000.0 · Rink Rental	3,275.00
19100.0 · Beer League Rink Rental	335.00
19300.0 · Rink Donations	1,434.71
19500.0 · Rink Advertising	3,250.00
Total Income	<u>272,411.55</u>
Gross Profit	272,411.55
Expense	
20000.0 · Core Staff Compensation	66,921.55
20100.0 · Grounds Keeping Compensation	18,294.14
20200.0 · Employee Training	88.41
20400.0 · Health Benefit	3,729.00
20610.0 · Social Security Matching	5,735.25
20620.0 · Medicare Matching	1,341.32
20700.0 · SUTA Payroll Tax	459.68
20800.0 · FUTA Payroll Tax	298.71
21000.0 · Insurance/Workers Comp	3,692.00
21200.0 · Legal	4,559.25
21400.0 · P.O.A. Insurance	6,190.00
21600.0 · Accounting/Audit/Tax Returns	12,667.50
22000.0 · Mortgage Interest	5,382.63
22200.0 · Water/Sewer	762.64
22300.0 · Trash	260.00
22400.0 · Office Electricity	3,623.03
22600.0 · Cleaning	546.93
22800.0 · Telephone & Internet	2,501.00
23000.0 · Office Supplies	2,028.40
23200.0 · Postage/Mailing/Shipping	403.79
23400.0 · Office Bldg Repair/Maint.	1,139.77
23600.0 · PO Box Bldg Repair/Maint	445.14
24000.1 · Documents Recording Fees	154.00
24200.0 · Newspaper Notices & Advert	1,060.53
24400.0 · Computer Update, Backup, Repair	2,301.26
24800.0 · Covenant Rules Enforcement	3.76
25000.0 · Board Member Appreciation	709.76
25200.0 · Meeting Food/Drink	1,615.29

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25400.0 · Annual Meeting/Election Mailer	504.81
25600.0 · Annual Prop Owners Picnic	1,056.60
26000.0 · Mail Box Repair/Maintenance	31.63
26200.0 · CB South Clean Up Day	2,800.00
26400.0 · Common Area Improvments	7,561.03
26600.0 · Common Area Maintenance	3,279.58
27000.0 · Weed Control (split w/Metro)	324.49
27200.0 · Community Bikes	73.03
27500.0 · Registration Fees/Vehichle	236.86
27600.0 · Truck and Equip Fuel/Deisel/Oil	2,453.56
27700.0 · Equipment/Tools/Maint & Repairs	1,843.49
28200.0 · Miscellaneous Expense	2,530.90
28600.0 · Open Space	1,825.62
28800.0 · Property Taxes/Huckeby Parcel	179.31
40000.0 · Community Garden	13.48
50000.0 · Instructor Compensation	1,945.00
50200.0 · Summer Rec Program Equipment	22.93
60000.0 · Nordic Skiing Lease	2,500.00
60100.0 · Nordic Track Set Compensation	307.50
60400.0 · Nordic Supp/Maint/Sign/Euip	199.14
70000.0 · Zamboni Driver Compensation	2,854.00
70200.0 · Zamboni Propane	584.48
70400.0 · Zamboni Maintenance	369.86
70600.0 · Rink Electricity	1,466.96
71000.0 · Rink Board Advertising	564.55
71200.0 · Ice Related Repair/Maint	1,894.84
71800.0 · Ice Volunteer Appreciation	194.80
8100.00 · Fees and Penalties	1.50
8200.00 · Depreciation	24,851.00
8300.00 · Bad Debt	2,946.19
Total Expense	<u>212,331.88</u>
Net Income	<u><u>60,079.67</u></u>