

Crested Butte South Property Owners Association, Inc.
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Income	
10000.0 · Dues	245,560.10
10100.0 · Miscellaneous Income	222.88
10400.0 · Finance Charges/Dues	3,370.91
10500.0 · Forfeited Performance Deposits	300.00
11000.0 · Office Rent	1,650.00
11500.0 · Sunset Hall	2,125.02
12000.0 · Interest	1,432.71
12500.0 · Commercial Signs	175.00
13000.0 · Application Fees	9,350.00
13500.0 · Property Transfer Fees	5,200.00
14500.0 · Mail Box Rents	6,470.00
15200.0 · Mail Box Key Deposits	140.00
17500.0 · Community Gardens	275.00
18000.0 · Summer Rec. Programs	4,713.00
18300.0 · Winter Rec. Programs	845.00
18400.0 · Nordic Ski Waxing	15.00
18500.0 · Nordic Donations	810.50
19000.0 · Rink Rental	1,275.00
19100.0 · Beer League Rink Rental	930.00
19300.0 · Rink Donations	1,439.06
19500.0 · Rink Advertising	3,525.00
19600.0 · Zamboni Advertising	1,700.00
Total Income	<u>291,524.18</u>
Gross Profit	291,524.18
Expense	
20000.0 · Core Staff Compensation	86,023.34
20100.0 · Grounds Keeping Compensation	25,203.76
20200.0 · Employee Training	551.37
20400.0 · Health Benefit	3,252.00
20610.0 · Social Security Matching	7,255.89
20620.0 · Medicare Matching	1,696.94
20700.0 · SUTA Payroll Tax	3,652.48
20800.0 · FUTA Payroll Tax	250.54
21000.0 · Insurance/Workers Comp	3,185.00
21200.0 · Legal	2,904.73
21400.0 · P.O.A. Insurance	6,752.25
21600.0 · Accounting/Audit/Tax Returns	3,364.99
22000.0 · Mortgage Interest	4,877.50
22200.0 · Water/Sewer	698.50
22300.0 · Trash	260.00
22400.0 · Office Electricity	3,843.34
22600.0 · Cleaning	462.23
22800.0 · Telephone & Internet	2,028.71
23000.0 · Office Supplies	2,037.73
23200.0 · Postage/Mailing/Shipping	848.17
23400.0 · Office Bldg Repair/Maint.	670.44
23600.0 · PO Box Bldg Repair/Maint	221.23
24000.1 · Documents Recording Fees	55.00
24200.0 · Newspaper Notices & Advert	1,403.89
24400.0 · Computer Update, Backup, Repair	1,737.57
24800.0 · Covenant Rules Enforcement	4.00
25000.0 · Board Member Appreciation	50.00
25200.0 · Meeting Food/Drink	1,825.90

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25400.0 · Annual Meeting/Election Mailer	700.00
25600.0 · Annual Prop Owners Picnic	1,379.57
25700.0 · Events	1,593.65
25800.0 · Newsletters	434.88
26200.0 · CB South Clean Up Day	2,100.00
26400.0 · Common Area Improvments	408.61
26600.0 · Common Area Maintenance	2,839.45
27000.0 · Weed Control	433.59
27200.0 · Community Bikes	424.00
27500.0 · Registration Fees/Vehichle	232.11
27600.0 · Truck and Equip Fuel/Deisel/Oil	3,172.17
27700.0 · Equipment/Tools/Maint & Repairs	881.45
27800.0 · Insurance/Vehicle	923.00
28200.0 · Miscellaneous Expense	547.57
28800.0 · Property Taxes/Huckeby Parcel	157.17
50000.0 · Instructor Compensation	2,715.00
50200.0 · Summer Rec Program Equipment	217.49
60000.0 · Nordic Skiing Lease	2,500.00
60400.0 · Nordic Supp/Maint/Sign/Euip	484.00
70000.0 · Zamboni Driver Compensation	1,551.50
70200.0 · Zamboni Propane	628.27
70400.0 · Zamboni Maintenance	20.23
70600.0 · Rink Electricity	1,441.90
71200.0 · Ice Related Repair/Maint	768.80
71800.0 · Ice Volunteer Appreciation	21.99
72000.0 · Warming HouseRepair/Maint	393.46
8200.00 · Depreciation	24,851.00
8300.00 · Bad Debt	816.79
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Total Expense	217,755.15
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Net Income	<u><u>73,769.03</u></u>