

**Profit & Loss**

January through December 2017

Jan - Dec 17

<b>Income</b>	
10000.0 · Dues	269,455.43
10100.0 · Miscellaneous Income	1,912.77
10200.0 · Notary Fees	20.00
10300.0 · Fines	200.00
10400.0 · Finance Charges/Dues	4,532.45
11000.0 · Office Rent	1,800.00
11500.0 · Sunset Hall	5,075.00
12000.0 · Interest	3,094.37
12500.0 · Commercial Signs	175.00
13000.0 · Application Fees	24,900.00
13500.0 · Property Transfer Fees	13,800.00
14500.0 · Mail Box Rents	7,025.00
15200.0 · Mail Key Duplicates/Forfeitures	117.00
17000.0 · Grants/Donations	1,381.00
17300.0 · Bus Service Donations	349.29
17500.0 · Community Gardens	160.00
18400.0 · Nordic Ski Waxing	45.00
18500.0 · Nordic Donations	526.25
19100.0 · Beer League Rink Rental	610.00
19300.0 · Rink Donations	384.29
19500.0 · Rink Advertising	4,300.00
19600.0 · Zamboni Advertising	600.00
<b>Total Income</b>	<b>340,462.85</b>
<b>Gross Profit</b>	<b>340,462.85</b>
<b>Expense</b>	
20000.0 · Core Staff Compensation	83,235.64
20100.0 · Grounds Keeping Compensation	29,156.25
20200.0 · Employee Training	731.00
20400.0 · Health/Phone Benefit	3,898.80
20500.0 · Retirement Benefit Matching	1,220.36
20610.0 · Social Security Matching	7,240.59
20620.0 · Medicare Matching	1,693.36
20700.0 · SUTA Payroll Tax	1,036.49
20800.0 · FUTA Payroll Tax	184.98
21000.0 · Insurance/Workers Comp	2,367.00
21200.0 · Legal	5,417.50
21400.0 · P.O.A. Insurance	6,278.00
21600.0 · Accounting/Audit/Tax Returns	15,252.00
22000.0 · Mortgage Interest	2,608.65
22200.0 · Water/Sewer/Road	1,047.72
22300.0 · Trash	372.65
22400.0 · Office Electricity	4,353.00
22600.0 · Cleaning	650.00
22800.0 · Telephone & Internet	2,124.71
23000.0 · Office Supplies	2,460.88
23200.0 · Postage/Mailing/Shipping	1,263.64
23400.0 · Office Bldg Repair/Maint.	176.58
23600.0 · PO Box Bldg Repair/Maint	182.69
23800.0 · Consulting	10,650.00
24000.1 · Documents Recording Fees	173.00
24200.0 · Newspaper Notices & Advert	2,417.62
24400.0 · Computer Update, Backup, Repair	2,321.69
24800.0 · Covenant Rules Enforcement	32.96

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25000.0 · Board Member Appreciation	500.00
25200.0 · Meeting Food/Drink	2,838.79
25400.0 · Annual Meeting/Election Mailer	697.50
25600.0 · Annual Prop Owners Picnic	1,320.18
25700.0 · Events	63.98
26200.0 · CB South Clean Up Day	2,900.00
26400.0 · Common Area Improvements	10,326.03
26600.0 · Common Area Maintenance	12,830.90
26800.0 · Landscaping	1,176.92
27000.0 · Weed Control	998.08
27500.0 · Registration Fees/Vehicle	101.77
27600.0 · Truck and Equip Fuel/Deisel/Oil	2,184.50
27700.0 · Equipment/Tools/Maint & Repairs	3,162.01
27800.0 · Insurance/Vehicle	804.00
28600.0 · Open Space	1,218.95
28800.0 · Property Taxes/Huckey Parcel	155.62
30000.0 · CB South Bus Service	16,000.00
35000.0 · Regional Community Development	750.00
40000.0 · Community Garden	609.95
60000.0 · Nordic Skiing Lease	2,500.00
60400.0 · Nordic Supp/Maint/Sign/Euip	10.37
70000.0 · Zamboni Driver Compensation	493.00
70200.0 · Zamboni Propane	355.91
70400.0 · Zamboni Maintenance	949.61
70600.0 · Red Mountain Park Utilities	4,691.69
71000.0 · Rink Board Advertising	1,303.30
71200.0 · Ice Related Repair/Maint	369.42
71800.0 · Ice Volunteer Appreciation	194.75
72610 · Bank Service Charges	0.00
8200.00 · Depreciation	31,704.84
8300.00 · Bad Debt	662.91
<b>Total Expense</b>	<b>290,422.74</b>
<b>Net Income</b>	<b><u>50,040.11</u></b>