

# Cascade River Community Club, Inc.

## Profit and Loss

January 2022

	TOTAL
Income	
4100 Dues & Assessments	2,514.75
4400 Finance Charge Income	29.52
4750 HOA Transfer Fees	400.00
Prepaid Income for Future Dues	709.00
<b>Total Income</b>	<b>\$3,653.27</b>
GROSS PROFIT	<b>\$3,653.27</b>
Expenses	
5001 PERSONNEL EXPENSES	
5001.A Wages	
5001.A1 Park Caretaker Wages	4,039.54
5001.A2 Assistant Caretaker Wages	4,841.00
5001.A3 Park Admin/Office Wages	2,442.00
5001.A4 Water Quality Manager	55.00
5001.H Standby Caretaker	888.00
<b>Total 5001.A Wages</b>	<b>12,265.54</b>
5001.B Payroll Taxes	1,463.01
5001.D Subcontracted Services	
5001.Db Bookkeeper	1,081.80
5001.Dc Audit and Tax Preparation	180.00
<b>Total 5001.D Subcontracted Services</b>	<b>1,261.80</b>
<b>Total 5001 PERSONNEL EXPENSES</b>	<b>14,990.35</b>
5002 FIXED EXPENSES	
5002.D Fees, & Subscriptions	
5002.D2 Water Assoc Membership	350.00
<b>Total 5002.D Fees, &amp; Subscriptions</b>	<b>350.00</b>
<b>Total 5002 FIXED EXPENSES</b>	<b>350.00</b>
5003 ADMINISTRATIVE EXPENSES	
5003.B Business & Communication	1,357.24
5003.C Legal Fees	
5003.C1 Legal Fees - General	850.00
<b>Total 5003.C Legal Fees</b>	<b>850.00</b>
5003.F Park Computing	74.08
5003.G Park Telephone/Internet	591.21
5003.H Administrative Processing Fees	234.39
<b>Total 5003 ADMINISTRATIVE EXPENSES</b>	<b>3,106.92</b>

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	TOTAL
5004 UTILITIES	
5004.A Propane	
5004.A1 Pump House Propane - Loc 2 Tank	526.06
5004.A3 Rest Room Propane - Loc 6 Tank	676.28
5004.A5 Park Office Propane - Loc 4 Tan	304.57
5004.A7 Caretaker Cabin Propane- Loc 3	604.92
<b>Total 5004.A Propane</b>	<b>2,111.83</b>
5004.B Garbage Disposal	220.84
<b>Total 5004 UTILITIES</b>	<b>2,332.67</b>
5005 WATER	
5005.A Treatment & Testing	20.00
5005.E Special Water Projects	
5005.E2 Engineering Study & Second Well	696.00
<b>Total 5005.E Special Water Projects</b>	<b>696.00</b>
<b>Total 5005 WATER</b>	<b>716.00</b>
5006 ROADS	
5006.A Surface Materials	488.25
<b>Total 5006 ROADS</b>	<b>488.25</b>
5007 SERVICE EQUIPMENT	
5007.A Fuel	
5007.A1 Gasoline - Service Truck	21.42
<b>Total 5007.A Fuel</b>	<b>21.42</b>
<b>Total 5007 SERVICE EQUIPMENT</b>	<b>21.42</b>
5008 PARK FACILITIES & MAINTENANCE	
5008.D Facilities Maintenance	6,504.72
<b>Total 5008 PARK FACILITIES &amp; MAINTENANCE</b>	<b>6,504.72</b>
7000 CONTINGENCY	1,567.83
<b>Total Expenses</b>	<b>\$30,078.16</b>
NET OPERATING INCOME	<b>\$ -26,424.89</b>
Other Income	
4300 Interest Income	12.96
<b>Total Other Income</b>	<b>\$12.96</b>
NET OTHER INCOME	<b>\$12.96</b>
NET INCOME	<b>\$ -26,411.93</b>