

Cascade River Community Club, Inc.

Profit and Loss

February 2022

	TOTAL
Income	
4100 Dues & Assessments	2,388.34
4205 Key Sales	20.00
4400 Finance Charge Income	95.25
4750 HOA Transfer Fees	200.00
Prepaid Income for Future Dues	510.00
Total Income	\$3,213.59
GROSS PROFIT	\$3,213.59
Expenses	
5001 PERSONNEL EXPENSES	
5001.A Wages	
5001.A1 Park Caretaker Wages	4,039.54
5001.A2 Assistant Caretaker Wages	3,360.00
5001.A3 Park Admin/Office Wages	6,187.25
Total 5001.A Wages	13,586.79
5001.B Payroll Taxes	1,574.65
5001.D Subcontracted Services	
5001.Da Recording Sec & Bus Research	350.00
5001.Db Bookkeeper	1,150.80
5001.Dc Audit and Tax Preparation	1,952.00
5001.Dd Certified Water Manager	541.00
Total 5001.D Subcontracted Services	3,993.80
5001.F Employee Uniform Allowance	34.77
Total 5001 PERSONNEL EXPENSES	19,190.01
5002 FIXED EXPENSES	
5002.B Insurance	10,869.00
5002.D Fees, & Subscriptions	
5002.D2 Water Assoc Membership	204.00
Total 5002.D Fees, & Subscriptions	204.00
Total 5002 FIXED EXPENSES	11,073.00
5003 ADMINISTRATIVE EXPENSES	
5003.B Business & Communication	325.30
5003.F Park Computing	74.08
5003.G Park Telephone/Internet	590.62
5003.H Administrative Processing Fees	240.57
Total 5003 ADMINISTRATIVE EXPENSES	1,230.57

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5004 UTILITIES	
5004.A Propane	
5004.A5 Park Office Propane - Loc 4 Tan	279.72
5004.A7 Caretaker Cabin Propane- Loc 3	392.52
Total 5004.A Propane	672.24
5004.B Garbage Disposal	220.86
Total 5004 UTILITIES	893.10
5005 WATER	
5005.A Treatment & Testing	348.62
5005.C General Maintenance	346.62
5005.E Special Water Projects	
5005.E2 Engineering Study & Second Well	2,925.00
Total 5005.E Special Water Projects	2,925.00
Total 5005 WATER	3,620.24
5006 ROADS	
5006.A Surface Materials	2,484.65
Total 5006 ROADS	2,484.65
5007 SERVICE EQUIPMENT	
5007.A Fuel	
5007.A1 Gasoline - Service Truck	776.09
5007.A2 Diesel - Backhoe Tank #8	358.74
5007.A3 Small Equipment Fuel	160.16
Total 5007.A Fuel	1,294.99
5007.B Equipment Servicing & Licensing	1,953.97
5007.C Equipment Maintenance	1,375.68
5007.D Tools & Smal Eq Purch & Repair	276.12
Total 5007 SERVICE EQUIPMENT	4,900.76
5008 PARK FACILITIES & MAINTENANCE	
5008.A Supplies	176.78
5008.C Facilities Projects	1,945.00
5008.D Facilities Maintenance	87.32
Total 5008 PARK FACILITIES & MAINTENANCE	2,209.10
Total Expenses	\$45,601.43
NET OPERATING INCOME	\$ -42,387.84
Other Income	
4300 Interest Income	6.19
Total Other Income	\$6.19
NET OTHER INCOME	\$6.19
NET INCOME	\$ -42,381.65