

Cascade River Community Club, Inc.

Profit and Loss

March 2022

	TOTAL
Income	
4100 Dues & Assessments	9,904.46
4400 Finance Charge Income	407.11
4750 HOA Transfer Fees	800.00
Prepaid Income for Future Dues	546.32
Total Income	\$11,657.89
GROSS PROFIT	\$11,657.89
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	2,231.25
Total 5001.A Wages	9,630.79
5001.B Payroll Taxes	1,099.75
5001.D Subcontracted Services	
5001.Db Bookkeeper	691.80
5001.Dd Certified Water Manager	270.30
Total 5001.D Subcontracted Services	962.10
Total 5001 PERSONNEL EXPENSES	11,692.64
5002 FIXED EXPENSES	
5002.C Rentals	413.67
Total 5002 FIXED EXPENSES	413.67
5003 ADMINISTRATIVE EXPENSES	
5003.A Newsletter & Related Postage	58.00
5003.B Business & Communication	348.41
5003.C Legal Fees	
5003.C1 Legal Fees - General	4,457.76
Total 5003.C Legal Fees	4,457.76
5003.D Travel	150.07
5003.F Park Computing	74.08
5003.G Park Telephone/Internet	557.89
5003.H Administrative Processing Fees	271.36
Total 5003 ADMINISTRATIVE EXPENSES	5,917.57
5004 UTILITIES	
5004.A Propane	
5004.A3 Rest Room Propane - Loc 6 Tank	414.86
5004.A4 Cement Tank Propane - Loc 5 Tan	508.55
5004.A7 Caretaker Cabin Propane- Loc 3	479.48
Total 5004.A Propane	1,402.89

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5004.B Garbage Disposal	220.86
Total 5004 UTILITIES	1,623.75
5005 WATER	
5005.A Treatment & Testing	86.00
Total 5005 WATER	86.00
5006 ROADS	
5006.A Surface Materials	488.25
5006.B Culverts, Bridges & Gates	1,000.00
5006.C Steel Bridge Maintenance	
5006.C1 Bernhard Bridge	
C1.2 Engineering	2,000.00
Total 5006.C1 Bernhard Bridge	2,000.00
Total 5006.C Steel Bridge Maintenance	2,000.00
Total 5006 ROADS	3,488.25
5007 SERVICE EQUIPMENT	
5007.A Fuel	
5007.A1 Gasoline - Service Truck	228.91
5007.A2 Diesel - Backhoe Tank #8	173.48
5007.A3 Small Equipment Fuel	147.50
Total 5007.A Fuel	549.89
5007.C Equipment Maintenance	561.46
5007.D Tools & Smal Eq Purch & Repair	285.34
Total 5007 SERVICE EQUIPMENT	1,396.69
5008 PARK FACILITIES & MAINTENANCE	
5008.A Supplies	14.11
5008.B Parks & Grounds	1,278.20
5008.C Facilities Projects	1,945.00
Total 5008 PARK FACILITIES & MAINTENANCE	3,237.31
Total Expenses	\$27,855.88
NET OPERATING INCOME	\$ -16,197.99
Other Income	
4300 Interest Income	6.85
Total Other Income	\$6.85
NET OTHER INCOME	\$6.85
NET INCOME	\$ -16,191.14