

Cascade River Community Club, Inc.

Profit and Loss

April 2022

	TOTAL
Income	
4100 Dues & Assessments	6,877.52
4400 Finance Charge Income	4,271.30
Prepaid Income for Future Dues	3,928.09
Sheriff Sale Proceeds	7,711.39
Total Income	\$22,788.30
GROSS PROFIT	\$22,788.30
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	2,243.75
Total 5001.A Wages	9,643.29
5001.B Payroll Taxes	1,121.79
5001.D Subcontracted Services	
5001.Da Recording Sec & Bus Research	300.00
5001.Db Bookkeeper	660.00
5001.Dd Certified Water Manager	270.50
Total 5001.D Subcontracted Services	1,230.50
5001.F Employee Uniform Allowance	206.32
Total 5001 PERSONNEL EXPENSES	12,201.90
5002 FIXED EXPENSES	
5002.C Rentals	-413.67
5002.D Fees, & Subscriptions	
5002.D1 State Corp & Water System Fees	20.00
Total 5002.D Fees, & Subscriptions	20.00
Total 5002 FIXED EXPENSES	-393.67
5003 ADMINISTRATIVE EXPENSES	
5003.A Newsletter & Related Postage	127.40
5003.B Business & Communication	1,178.53
5003.F Park Computing	74.08
5003.G Park Telephone/Internet	557.56
5003.H Administrative Processing Fees	329.84
Total 5003 ADMINISTRATIVE EXPENSES	2,267.41
5004 UTILITIES	
5004.A Propane	
5004.A7 Caretaker Cabin Propane- Loc 3	494.28
Total 5004.A Propane	494.28

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5004.B Garbage Disposal	220.86
Total 5004 UTILITIES	715.14
5005 WATER	
5005.A Treatment & Testing	44.30
5005.E Special Water Projects	
5005.E2 Engineering Study & Second Well	825.00
Total 5005.E Special Water Projects	825.00
Total 5005 WATER	869.30
5007 SERVICE EQUIPMENT	
5007.A Fuel	
5007.A1 Gasoline - Service Truck	732.50
5007.A2 Diesel - Backhoe Tank #8	23.00
5007.A3 Small Equipment Fuel	84.87
Total 5007.A Fuel	840.37
5007.B Equipment Servicing & Licensing	157.34
5007.C Equipment Maintenance	261.55
5007.D Tools & Smal Eq Purch & Repair	46.66
Total 5007 SERVICE EQUIPMENT	1,305.92
5008 PARK FACILITIES & MAINTENANCE	
5008.A Supplies	14.94
5008.B Parks & Grounds	68.80
5008.D Facilities Maintenance	57.46
Total 5008 PARK FACILITIES & MAINTENANCE	141.20
Total Expenses	\$17,107.20
NET OPERATING INCOME	\$5,681.10
Other Income	
4300 Interest Income	12.54
Total Other Income	\$12.54
NET OTHER INCOME	\$12.54
NET INCOME	\$5,693.64