

# Cascade River Community Club, Inc.

## Profit and Loss

June 2022

	TOTAL
Income	
4100 Dues & Assessments	644.82
4205 Key Sales	25.00
4400 Finance Charge Income	50.82
4750 HOA Transfer Fees	1,000.00
Prepaid Income for Future Dues	1,995.23
<b>Total Income</b>	<b>\$3,715.87</b>
GROSS PROFIT	<b>\$3,715.87</b>
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	1,566.00
5001.A4 Water Quality Manager	189.00
<b>Total 5001.A Wages</b>	<b>9,154.54</b>
5001.B Payroll Taxes	1,083.61
5001.D Subcontracted Services	
5001.Db Bookkeeper	1,200.00
5001.Dc Audit and Tax Preparation	1,498.00
5001.Dd Certified Water Manager	270.50
5001.De Standby Caretaker & Misc.	18.00
<b>Total 5001.D Subcontracted Services</b>	<b>2,986.50</b>
<b>Total 5001 PERSONNEL EXPENSES</b>	<b>13,224.65</b>
5003 ADMINISTRATIVE EXPENSES	
5003.B Business & Communication	332.67
5003.F Park Computing	74.08
5003.G Park Telephone/Internet	560.82
5003.H Administrative Processing Fees	177.38
<b>Total 5003 ADMINISTRATIVE EXPENSES</b>	<b>1,144.95</b>
5004 UTILITIES	
5004.A Propane	
5004.A7 Caretaker Cabin Propane- Loc 3	674.39
<b>Total 5004.A Propane</b>	<b>674.39</b>
5004.B Garbage Disposal	252.34
<b>Total 5004 UTILITIES</b>	<b>926.73</b>
5005 WATER	
5005.A Treatment & Testing	22.00
5005.B Diesel Fuel Pumphouse - Tank #2	2,986.66

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	TOTAL
5005.D System Upgrades	25.40
<b>Total 5005 WATER</b>	<b>3,034.06</b>
5006 ROADS	
5006.A Surface Materials	2,604.00
<b>Total 5006 ROADS</b>	<b>2,604.00</b>
5007 SERVICE EQUIPMENT	
5007.A Fuel	
5007.A1 Gasoline - Service Truck	437.79
5007.A2 Diesel - Backhoe Tank #8	2,349.42
5007.A3 Small Equipment Fuel	212.16
<b>Total 5007.A Fuel</b>	<b>2,999.37</b>
5007.C Equipment Maintenance	78.70
5007.D Tools & Smal Eq Purch & Repair	174.66
<b>Total 5007 SERVICE EQUIPMENT</b>	<b>3,252.73</b>
5008 PARK FACILITIES & MAINTENANCE	
5008.B Parks & Grounds	107.14
5008.C Facilities Projects	62.80
5008.D Facilities Maintenance	100.74
<b>Total 5008 PARK FACILITIES &amp; MAINTENANCE</b>	<b>270.68</b>
5010 SOCIAL EVENTS	
5010.C Annual Meeting	200.00
<b>Total 5010 SOCIAL EVENTS</b>	<b>200.00</b>
5011 DEDICATED FUNDS	
5011.A Capital Reserve Fund-Stl Bridge	11,015.69
<b>Total 5011 DEDICATED FUNDS</b>	<b>11,015.69</b>
<b>Total Expenses</b>	<b>\$35,673.49</b>
NET OPERATING INCOME	<b>\$ -31,957.62</b>
Other Income	
4300 Interest Income	12.54
<b>Total Other Income</b>	<b>\$12.54</b>
NET OTHER INCOME	<b>\$12.54</b>
NET INCOME	<b>\$ -31,945.08</b>