

Cascade River Community Club, Inc.

Profit and Loss

May 2022

	TOTAL
Income	
4100 Dues & Assessments	3,659.12
4205 Key Sales	50.00
4214 Misc. Fines and Fees	3,000.00
4400 Finance Charge Income	216.17
4750 HOA Transfer Fees	200.00
Prepaid Income for Future Dues	670.00
Total Income	\$7,795.29
GROSS PROFIT	\$7,795.29
Expenses	
5001 PERSONNEL EXPENSES	
5001.A Wages	
5001.A1 Park Caretaker Wages	4,039.54
5001.A2 Assistant Caretaker Wages	3,533.25
5001.A3 Park Admin/Office Wages	3,552.50
5001.A4 Water Quality Manager	144.00
5001.H Standby Caretaker	216.00
Total 5001.A Wages	11,485.29
5001.B Payroll Taxes	1,340.76
5001.D Subcontracted Services	
5001.Db Bookkeeper	900.00
5001.Dc Audit and Tax Preparation	352.80
5001.Dd Certified Water Manager	270.50
Total 5001.D Subcontracted Services	1,523.30
5001.F Employee Uniform Allowance	383.20
Total 5001 PERSONNEL EXPENSES	14,732.55
5002 FIXED EXPENSES	
5002.B Insurance	3,114.00
5002.D Fees, & Subscriptions	
5002.D1 State Corp & Water System Fees	282.00
5002.D3 Burn Permits	38.00
Total 5002.D Fees, & Subscriptions	320.00
Total 5002 FIXED EXPENSES	3,434.00
5003 ADMINISTRATIVE EXPENSES	
5003.A Newsletter & Related Postage	11.85
5003.B Business & Communication	-34.47
5003.F Park Computing	236.27
5003.G Park Telephone/Internet	557.56
5003.H Administrative Processing Fees	420.47
Total 5003 ADMINISTRATIVE EXPENSES	1,191.68

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	TOTAL
5004 UTILITIES	
5004.B Garbage Disposal	314.23
Total 5004 UTILITIES	314.23
5005 WATER	
5005.A Treatment & Testing	24.70
5005.D System Upgrades	403.31
5005.E Special Water Projects	1,747.29
5005.E2 Engineering Study & Second Well	1,175.00
Total 5005.E Special Water Projects	2,922.29
Total 5005 WATER	3,350.30
5006 ROADS	
5006.A Surface Materials	1,041.60
Total 5006 ROADS	1,041.60
5007 SERVICE EQUIPMENT	
5007.A Fuel	
5007.A1 Gasoline - Service Truck	408.04
Total 5007.A Fuel	408.04
5007.C Equipment Maintenance	54.77
5007.D Tools & Smal Eq Purch & Repair	839.84
Total 5007 SERVICE EQUIPMENT	1,302.65
5008 PARK FACILITIES & MAINTENANCE	
5008.A Supplies	387.35
5008.D Facilities Maintenance	22.19
Total 5008 PARK FACILITIES & MAINTENANCE	409.54
Total Expenses	\$25,776.55
NET OPERATING INCOME	\$ -17,981.26
Other Income	
4300 Interest Income	6.85
Total Other Income	\$6.85
NET OTHER INCOME	\$6.85
NET INCOME	\$ -17,974.41