

Shadow Brook Swim Club
Profit & Loss
 March 2012 through February 2013

	Mar '12 - Feb 13
Income	
Dues Income	
Homeowners Dues	108,130.00
Associate Member Dues	59,864.25
Associate Member List Fees	
Total Dues Income	167,994.25
Swim Lessons	41,261.00
Other Income	
Party & Guest Fees	2,125.50
Lein Filing Fees	
Wait List Fee	680.00
Splasher Advertising Income	700.00
Pool Rental Fees	13,250.00
Total Other Income	16,755.50
Non-Operating Income	
Interest Income	693.34
Late Fees	374.00
Finance Charges	505.25
Total Non-Operating Income	1,572.59
Swim Team Income	
Swim Team Registration Fees	26,752.00
Swim Team Apparel Sales	3,895.00
Swim Team Activities	206.00
Champs	(1,616.18)
Snack Shack	2,601.00
Swim Team Income - Other	979.00
Total Swim Team Income	32,816.82
Total Income	260,400.16
Gross Profit	260,400.16
Expense	
Wages	
Life Guard	52,859.45
Coaching	15,143.90
Payroll Taxes-Employer	
FUTA-Employer	462.09
Payroll Taxes-Employer - Other	9,511.50
Total Payroll Taxes-Employer	9,973.59
Wages - Other	9,012.01
Total Wages	86,988.95
Maintenance	
Facility Maintenance	18,465.47
Pool Maintenance	
Recurring Pool Maintenance	9,225.00
Pool Chemicals	14,890.95
San Jose Water Company	2,256.77
PG&E Electric	14,206.38
Pool Maintenance - Other	2,327.00
Total Pool Maintenance	42,906.10
Landscape Maintenance	
Recurring Landscape Maint	5,679.00
Non-Recurring Landscape Maint	425.00
Landscape Maintenance - Other	
Total Landscape Maintenance	6,104.00
Equipment Expense	145.00
Total Maintenance	67,620.57

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Insurance	
General Liability Insurance	12,274.22
D&O Insurance	663.08
Workers Compensation Insuranc	8,074.02
	21,011.32
Total Insurance	
Utilities	
Gas & Electric	10,495.98
Water	3,471.39
Garbage	2,144.06
Telephone	
Telephone	343.37
Internet	320.30
	663.67
Total Telephone	
Total Utilities	16,775.10
Outside Services	
Accounting Fees	5,029.54
Legal Fees	12,580.41
5460 - Notary Expenses	160.00
Other Professional Services	120.00
	17,889.95
Total Outside Services	
Splasher Expense	1,363.12
Supplies	
Office Supplies/Postage	1,606.52
Supplies - Other	3,853.11
	5,459.63
Total Supplies	
Other Expenses	
Bank Charges	1,056.00
Other Expenses - Other	60.03
	1,116.03
Total Other Expenses	
Social Committee Expenses	
Welcoming Committee Expenses	
Social Committee Expenses - Other	7,371.17
	7,371.17
Total Social Committee Expenses	
Swim Team Expense	
Swim Team Activities	4,935.96
Swim Team Apparel	2,228.66
Swim Team Supplies	309.04
Champs Expenses	1,636.63
Swim Team Expense - Other	345.00
	9,455.29
Total Swim Team Expense	
Taxes & Licenses	
Property Tax	6,819.43
	6,819.43
Total Taxes & Licenses	
Discrepancies between bank statements and company records	(19,727.26)
Miscellaneous Expenses	1,504.48
	223,647.78
Total Expense	
Net Income	36,752.38