

Shadow Brook Swim Club
Profit & Loss
 January through November 2017

	Jan - Nov 17
Ordinary Income/Expense	
Income	
Dues Income	
Homeowners Dues	126,000.00
Associate Member Dues	63,860.00
Total Dues Income	189,860.00
Swim Lessons	
Swim Lesson Fees - Group	47,483.67
Total Swim Lessons	47,483.67
Other Income	
Party & Guest Fees	4,506.00
Riptides Pool Rental	14,800.00
Lein Filing Fees	175.00
Wait List Fee	580.00
Transfer Fee Income	525.00
Social Activity Income	131.65
4565 · T-Shirt advertising	650.00
Total Other Income	21,367.65
Non-Operating Income	
Interest Income	77.41
Late Fees	34.00
Total Non-Operating Income	111.41
Swim Team Income	
Swim Team Registration Fees	26,035.00
Swim Team Apparel Sales	4,676.08
Swim Team Activities	3,415.00
Total Swim Team Income	34,126.08
Total Income	292,948.81
Gross Profit	292,948.81
Expense	
Wages	
Life Guard	29,539.40
Pool Manager	10,964.85
Group Lessons	6,617.07
Coaching	17,005.50
Gate Guard	9,722.84
Private Lessons	10,212.19
Payroll Taxes-Employer	
FICA-Employer	4,859.74
Medicare-Employer	1,136.67
FUTA-Employer	2,057.75
SUI CA-Employer	1,646.06
Total Payroll Taxes-Employer	9,700.22
Total Wages	93,762.07
Maintenance	

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Facility Maintenance	5,429.20
Parking Lot Maintenance	3,400.00
Pool Maintenance	
Recurring Pool Maintenance	9,935.00
Pool Chemicals	6,849.69
Non-Recurring Pool Maint	1,936.18
San Jose Water Company	8,810.49
PG&E Electric	28,728.57
5127 · Pool Supplies	4,116.55
Total Pool Maintenance	60,376.48
Landscape Maintenance	
Recurring Landscape Maint	6,500.00
Non-Recurring Landscape Maint	750.26
Total Landscape Maintenance	7,250.26
Equipment Expense	1,571.60
Total Maintenance	78,027.54
Insurance	
Hazard Liability Insurance - Atain Speciaty	5,110.15
D&O Insurance - CNA	2,652.00
Crime Insurance Travelers	646.00
Broker Fee - Dan Davis	450.00
Workers Comp. Insurance - ADP	1,799.30
League Insurance - Champs	1,200.00
Umbrella Insurance - Evanston Insurance	2,314.00
Total Insurance	14,171.45
Utilities	
Garbage	3,044.01
Telephone	
Telephone	828.85
Internet	414.34
5343 · AT&T U-verse	55.00
Total Telephone	1,298.19
Total Utilities	4,342.20
Outside Services	
Accounting Fees	2,000.00
ADP Payroll Fees	1,055.73
Bank Fees	237.00
5460 · Notary Expenses	20.00
Filing Fees	55.00
5480 · Mailings	555.63
Other Professional Services	514.00
Total Outside Services	4,437.36
Splasher Expense	1,050.04
Supplies	
Cleaning & Other Supplies	555.90

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Office Supplies/Postage	1,052.75
5656 · Sound System	3,511.34
Software	208.98
5658 · Computers	<u>1,356.26</u>
Total Supplies	6,685.23
Other Expenses	259.35
Social Committee Expenses	16,548.20
Swim Team Expense	
Swim Team Apparel	5,723.96
Swim Team Supplies	4,964.52
Champs Expenses	3,332.21
Swim Team Expense - Other	<u>597.51</u>
Total Swim Team Expense	14,618.20
Taxes & Licenses	
Property Tax	6,255.83
State Tax	<u>110.00</u>
Total Taxes & Licenses	6,365.83
Discrepancies between bank statements and company records	<u>0.00</u>
Total Expense	<u>240,267.47</u>
Net Ordinary Income	<u>52,681.34</u>
Net Income	<u><u>52,681.34</u></u>