

**Shadow Brook Swim Club**  
**Profit & Loss**  
 January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Dues Income	
Homeowners Dues	126,000.00
Associate Member Dues	63,860.00
Total Dues Income	<u>189,860.00</u>
Swim Lessons	
Swim Lesson Fees - Group	47,483.67
Total Swim Lessons	<u>47,483.67</u>
Other Income	
Party & Guest Fees	4,506.00
Riptides Pool Rental	17,600.00
Lein Filing Fees	175.00
Wait List Fee	600.00
Transfer Fee Income	525.00
Social Activity Income	131.65
4565 · T-Shirt advertising	650.00
Total Other Income	<u>24,187.65</u>
Non-Operating Income	
Interest Income	85.31
Late Fees	34.00
Total Non-Operating Income	<u>119.31</u>
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	<u>34,126.08</u>
Total Income	<u>295,776.71</u>
Gross Profit	<u>295,776.71</u>
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	<u>9,700.22</u>
Total Wages	<u>93,762.07</u>
Maintenance	

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Facility Maintenance	5,429.20
Parking Lot Maintenance	3,400.00
Pool Maintenance	
Recurring Pool Maintenance	10,835.00
Pool Chemicals	6,849.69
Non-Recurring Pool Maint	1,997.33
San Jose Water Company	8,810.49
PG&E Electric	31,800.31
5127 · Pool Supplies	4,116.55
Total Pool Maintenance	<u>64,409.37</u>
Landscape Maintenance	
Recurring Landscape Maint	8,300.00
Non-Recurring Landscape Maint	750.26
Total Landscape Maintenance	<u>9,050.26</u>
Equipment Expense	<u>2,413.60</u>
Total Maintenance	<u>84,702.43</u>
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	<u>14,171.45</u>
Utilities	
Garbage	3,326.13
Telephone	
Telephone	1,048.04
Internet	469.34
5343 · AT&T U-verse	55.00
Total Telephone	<u>1,572.38</u>
Postage	37.29
Total Utilities	<u>4,935.80</u>
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	<u>4,437.36</u>
Splasher Expense	2,379.18
Supplies	

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Cleaning & Other Supplies	555.90
Office Supplies/Postage	1,052.75
5656 · Sound System	3,511.34
Software	208.98
5658 · Computers	1,356.26
Supplies - Other	13.09
Total Supplies	<u>6,698.32</u>
Other Expenses	259.35
Social Committee Expenses	17,643.82
Swim Team Expense	
Swim Team Apparel	5,723.96
Swim Team Supplies	4,964.52
Champs Expenses	3,332.21
Swim Team Expense - Other	597.51
Total Swim Team Expense	<u>14,618.20</u>
Taxes & Licenses	
Property Tax	6,255.83
State Tax	110.00
Total Taxes & Licenses	<u>6,365.83</u>
Depreciation Expense	7,231.00
Discrepancies between bank statements and company records	92.37
Miscellaneous Expenses	(33.54)
Total Expense	<u>257,263.64</u>
Net Ordinary Income	<u>38,513.07</u>
Net Income	<u><u>38,513.07</u></u>