

Shadow Brook Swim Club Profit & Loss

January 1 through June 17, 2018

Accrual Basis

	Jan 1 - Jun 17, 18	Jan 1 - Jun 17, 17
Ordinary Income/Expense		
Income		
Dues Income		
Homeowners Dues	127,200.00	125,200.00
Associate Member Dues	64,890.00	63,860.00
Total Dues Income	192,090.00	189,060.00
Swim Lessons		
Swim Lesson Fees - Group	(200.00)	19,922.34
Total Swim Lessons	(200.00)	19,922.34
Other Income		
Party & Guest Fees	0.00	105.00
Riptides Pool Rental	2,800.00	9,600.00
Wait List Fee	220.00	200.00
Transfer Fee Income	1,400.00	0.00
Total Other Income	4,420.00	9,905.00
Non-Operating Income		
Interest Income	108.67	22.91
Total Non-Operating Income	108.67	22.91
Swim Team Income		
Swim Team Registration Fees	30,879.74	26,035.00
Swim Team Apparel Sales	4,016.00	3,625.08
Total Swim Team Income	34,895.74	29,660.08
4999 - Uncategorized Income	25.00	0.00
Total Income	231,339.41	248,570.33
Gross Profit	231,339.41	248,570.33
Expense		
Wages		
Life Guard	3,934.91	3,699.65
Pool Manager	1,728.30	3,380.20
Group Lessons	15.50	603.20
Coaching	1,959.46	10,106.50
Gate Guard	597.39	2,304.78
Private Lessons	0.00	630.00
Payroll Taxes-Employer		
FICA-Employer	510.59	971.65
Medicare-Employer	119.45	227.26
FUTA-Employer	49.43	1,681.43
SUI CA-Employer	172.97	329.09
Total Payroll Taxes-Employer	852.44	3,209.43
Total Wages	9,088.00	23,933.76
Maintenance		
Facility Maintenance	5,374.89	4,789.00
Parking Lot Maintenance	1,200.00	3,400.00
Pool Maintenance		
Recurring Pool Maintenance	4,650.00	5,400.00
Pool Chemicals	3,755.70	3,308.37
Non-Recurring Pool Maint	3,511.05	647.00
San Jose Water Company	4,063.26	2,454.60
PG&E Electric	8,286.88	16,984.57
5127 - Pool Supplies	5,267.52	3,559.05
Total Pool Maintenance	29,534.41	32,353.59
Landscape Maintenance		
Recurring Landscape Maint	3,250.63	3,250.00
Non-Recurring Landscape Maint	2,080.00	750.26
Total Landscape Maintenance	5,330.63	4,000.26
Total Maintenance	41,439.93	44,542.85
Insurance		
Hazard Liability Insurance - Atain Speciaty	0.00	0.00
D&O Insurance - CNA	0.00	0.00
Crime Insurance Travelers	0.00	0.00

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Broker Fee - Dan Davis	125.00	100.00
Workers Comp. Insurance - ADP	4,618.08	0.00
League Insurance - Champs	0.00	1,200.00
Umbrella Insurance - Evanston Insurance	0.00	0.00
Total Insurance	4,743.08	1,300.00
Utilities		
Gas & Electric	207.49	0.00
Garbage	1,975.14	1,653.18
Telephone		
Telephone	495.15	341.15
Internet	220.00	200.00
Telephone - Other	134.71	0.00
Total Telephone	849.86	541.15
Postage	82.00	0.00
Total Utilities	3,114.49	2,194.33
Outside Services		
Accounting Fees	2,000.00	0.00
ADP Payroll Fees	1,787.54	376.03
Bank Fees	0.00	225.00
5460 · Notary Expenses	0.00	20.00
Filing Fees	0.00	20.00
5480 · Mailings	1,239.25	555.63
Other Professional Services	0.00	16.00
Total Outside Services	5,026.79	1,212.66
Splasher Expense	185.00	798.20
Supplies		
Cleaning & Other Supplies	0.00	122.65
Office Supplies/Postage	745.27	906.51
5656 · Sound System	0.00	3,511.34
Software	0.00	208.98
5658 · Computers	176.86	1,356.26
Total Supplies	922.13	6,105.74
Other Expenses	0.00	116.35
Social Committee Expenses	2,233.21	4,608.95
Swim Team Expense		
Swim Team Apparel	7,576.71	5,330.70
Swim Team Supplies	849.19	681.10
Champs Expenses	1,388.50	0.00
Swim Team Expense - Other	0.00	465.00
Total Swim Team Expense	9,814.40	6,476.80
Taxes & Licenses		
Property Tax	5,695.35	0.00
State Tax	10.00	100.00
Total Taxes & Licenses	5,705.35	100.00
Discrepancies between bank statements and company records	(87.07)	0.00
Total Expense	82,185.31	91,389.64
Net Ordinary Income	149,154.10	157,180.69
Net Income	149,154.10	157,180.69