

Profit & Loss

January 1 through September 14, 2018

Jan 1 - Sep 14, 18

Ordinary Income/Expense

Income

Dues Income

Homeowners Dues 126,800.00

Associate Member Dues 64,925.00

Total Dues Income 191,725.00

Swim Lessons

Swim Lesson Fees - Group 27,412.00

Total Swim Lessons 27,412.00

Other Income

Party & Guest Fees 3,915.00

Riptides Pool Rental 4,450.00

Wait List Fee 480.00

Transfer Fee Income 2,000.00

Pool Rental Fees 285.00

Total Other Income 11,130.00

Non-Operating Income

Interest Income 108.67

Late Fees 205.00

Total Non-Operating Income 313.67

Swim Team Income

Swim Team Registration Fees 29,180.00

Swim Team Apparel Sales 5,114.00

Swim Team Activities 6,096.31

Total Swim Team Income 40,390.31

4999 - Uncategorized Income 25.00Total Income 270,995.98

Gross Profit 270,995.98

Expense

Wages

Life Guard 32,209.68

Pool Manager 11,324.25

Group Lessons 5,503.99

Coaching 14,254.97

Gate Guard 10,036.79

Private Lessons 9,363.80

Shadow Brook Swim Club

Profit & Loss

January 1 through September 14, 2018

	<u>Jan 1 - Sep 14, 18</u>
Payroll Taxes-Employer	
FICA-Employer	5,126.97
Medicare-Employer	1,199.05
FUTA-Employer	2,214.55
SUI CA-Employer	1,889.77
Total Payroll Taxes-Employer	<u>10,430.34</u>
Total Wages	<u>93,123.82</u>
Maintenance	
Facility Maintenance	5,944.52
Parking Lot Maintenance	1,200.00
Pool Maintenance	
Recurring Pool Maintenance	7,350.00
Pool Chemicals	4,998.04
Non-Recurring Pool Maint	6,397.89
San Jose Water Company	6,370.32
PG&E Electric	14,343.60
5127 · Pool Supplies	4,918.19
Total Pool Maintenance	<u>44,378.04</u>
Landscape Maintenance	
Recurring Landscape Maint	6,170.63
Non-Recurring Landscape Maint	2,605.90
Total Landscape Maintenance	<u>8,776.53</u>
Total Maintenance	<u>60,299.09</u>
Insurance	
Hazard Liability Insurance - Atain Speci	5,440.39
D&O Insurance - CNA	2,652.00
Crime Insurance Travelers	646.00
Broker Fee - Dan Davis	475.00
Workers Comp. Insurance - ADP	7,454.48
Umbrella Insurance - Evanston Insuran	2,314.00
Pool Chlorine Accident	18,643.96
Total Insurance	<u>37,625.83</u>
Utilities	
Gas & Electric	207.49
Garbage	2,875.04
Telephone	

Shadow Brook Swim Club

Profit & Loss

January 1 through September 14, 2018

	Jan 1 - Sep 14, 18
Telephone	1,580.48
Internet	425.00
Telephone - Other	134.71
Total Telephone	2,140.19
Postage	82.00
Total Utilities	5,304.72
Outside Services	
Accounting Fees	2,000.00
ADP Payroll Fees	1,212.13
Bank Fees	24.00
5480 · Mailings	1,239.25
Other Professional Services	18.00
Total Outside Services	4,493.38
Splasher Expense	185.00
Supplies	
Office Supplies/Postage	1,025.75
5658 · Computers	176.86
Total Supplies	1,202.61
Social Committee Expenses	8,693.46
Swim Team Expense	
Swim Team Activities	3,776.77
Swim Team Apparel	7,396.49
Swim Team Supplies	2,135.58
Snack Shack Expenses	2,797.27
Champs Expenses	2,912.54
Swim Team Expense - Other	2,992.18
Total Swim Team Expense	22,010.83
Taxes & Licenses	
Property Tax	512.68
State Tax	10.00
Other Taxes & Licenses	188.00
Total Taxes & Licenses	710.68
Discrepancies between bank statements and	(2,997.57)
Total Expense	230,651.85
Net Ordinary Income	40,344.13
	40,344.13