

Shadow Brook Swim Club

Profit & Loss

January 1 through April 25, 2019

Jan 1 - Apr 25, 19

Ordinary Income/Expense

Income

Dues Income

Homeowners Dues 159,000.00

Associate Member Dues 76,650.00

Total Dues Income 235,650.00

Other Income

Riptides Pool Rental 5,600.00

Wait List Fee 140.00

Transfer Fee Income 525.00

4580 · Collection Fees 50.00

4582 · Late Fees 1,310.00

Total Other Income 7,625.00Total Income 243,275.00Gross Profit 243,275.00

Expense

Maintenance

Facility Maintenance 224.00

Pool Maintenance

Recurring Pool Maintenance 1,800.00

Total Pool Maintenance 1,800.00

Landscape Maintenance

Non-Recurring Landscape Maint 92.00

Landscape Maintenance - Other 940.00Total Landscape Maintenance 1,032.00

Total Maintenance 3,056.00

Insurance

Workers Comp. Insurance - ADP (894.00)

Pool Chlorine Accident 22,687.80

Total Insurance 21,793.80

Utilities

Garbage 576.58

Telephone

Telephone 142.21Total Telephone 142.21

Total Utilities 718.79

Shadow Brook Swim Club

Profit & Loss

January 1 through April 25, 2019

	<u>Jan 1 - Apr 25, 19</u>
Outside Services	
5480 · Mailings	298.50
Total Outside Services	<u>298.50</u>
Supplies	
Cleaning & Other Supplies	4,550.00
Office Supplies/Postage	155.76
Total Supplies	<u>4,705.76</u>
Taxes & Licenses	
Property Tax	3,929.16
Total Taxes & Licenses	<u>3,929.16</u>
Total Expense	<u>34,502.01</u>
Net Ordinary Income	<u>208,772.99</u>
Net Income	<u><u>208,772.99</u></u>