

CRYSTAL FALLS ASSOCIATION
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Dues Income	260,100.00
Horse Boarding	9,000.00
Total Income	<u>269,100.00</u>
Gross Profit	269,100.00
Expense	
BARN / GARDEN EXPENSES	
Barn 532-2218	1,020.00
Horse Expenses	
Feed Hay for Horses (Feed and Hay for Horses)	7,500.00
String Horse Expense (String Horse Expense)	2,400.00
Total Horse Expenses	9,900.00
Maintenance - Barn	2,400.00
Pest Control	500.00
PG&E Barn	2,100.00
Pole #s 374P & 1047P(barn ent)	384.00
Security	300.00
Water-Barn	1,875.00
Total BARN / GARDEN EXPENSES	<u>18,479.00</u>
CLUBHOUSE EXPENSE	
Pest Control	400.00
PG&E-Clubhouse	
400 Watt @ 21725 CF Dr	396.00
PG&E-Clubhouse - Other	3,225.00
Total PG&E-Clubhouse	3,621.00
Propane (Propane)	500.00
Security	300.00
Sewer (TUD at Clubhouse)	480.00
Water-Clubhouse	850.00
Total CLUBHOUSE EXPENSE	<u>6,151.00</u>
GENERAL ADMINISTRATIVE EXPENSE	
Advertisement	120.00
Bad Debt	2,400.00
Bank Service Charges	
CR/DR Card Fee Chg + Collected	300.00
Bank Service Charges - Other	60.00
Total Bank Service Charges	360.00
Depreciation Expense	38,000.00
Dues and Subscriptions	330.00
Election Expense	1,000.00
Insurance	
Liability Insurance (Liability Insurance)	17,035.00
Vehicle Insurance (Physical Damage Coverage)	1,080.00

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Volunteer Liability Ins	300.00
Work Comp (Workman's Compensation)	<u>11,220.00</u>
Total Insurance	29,635.00
Interest Expense	60.00
Licenses and Permits	600.00
Lien Charges	720.00
Miscellaneous Expenses	600.00
Office Expenses	
Internet Service Provider	660.00
Office Supplies (Office Supplies)	<u>3,575.00</u>
Total Office Expenses	4,235.00
Payroll	105,000.00
Payroll Taxes	
Fed Unemployment Tax Exp - 940	165.00
Medicare Tax Exp - 941	1,565.00
Social Security Tax Exp-941	6,565.00
State Unemployment Tax-EDD	<u>1,740.00</u>
Total Payroll Taxes	10,035.00
Postage and Delivery	2,305.00
Printing and Reproduction	2,850.00
Professional Fees	
Accounting (Accounting Fees)	5,800.00
Consulting	800.00
Legal Fees (Legal Fees)	<u>2,400.00</u>
Total Professional Fees	9,000.00
Taxes	
Local (Local Taxes)	0.00
State (State Taxes)	<u>10.00</u>
Total Taxes	10.00
Telephone	
Fax 533-4401	960.00
Office 533-4877	1,200.00
Security 533-4976	<u>0.00</u>
Total Telephone	<u>2,160.00</u>
Total GENERAL ADMINISTRATIVE EXPENSE	<u>209,420.00</u>
GENERAL MAINTENANCE EXPENSE	
Automobile Expense	
Truck & Tractor-DMV	110.00
Truck & Tractor-Fuel	1,800.00
Truck & Tractor-Repair & Maint	<u>1,200.00</u>
Total Automobile Expense	3,110.00
Garbage (Dumpster at Barn)	1,800.00
Maintenance - General	3,600.00
Outside Services	0.00

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Pest Control	0.00
Supplies	1,200.00
Utilities	
Electric -PG & E	
PG&E owned Street/Hwy Lighting	
100 Watt Pole# 315P	174.00
150 Watt Unidentified Pole	216.00
70 Watt - Unidentified Pole	144.00
Total PG&E owned Street/Hwy Lighting	<u>534.00</u>
Total Electric -PG & E	<u>534.00</u>
Total Utilities	<u>534.00</u>
Total GENERAL MAINTENANCE EXPENSE	10,244.00
GYM EXPENSES	
Gym 532-0119	780.00
Internet-Gym	0.00
Maintenance - Gym	900.00
PG&E Gym	1,960.00
Water-Gym	600.00
Total GYM EXPENSES	<u>4,240.00</u>
LAKE EXPENSES	
Maintenance - Lake	8,150.00
PG&E Rhine River & Upper Lake	288.00
PG&E Security Upper Lake	132.00
Portable Potties (Porta Potties)	735.00
Total LAKE EXPENSES	<u>9,305.00</u>
PARK/TENNIS/BASKETBALL CT EXP	
Maintenance-Park	900.00
PG&E Park Security	240.00
PG&E Well pump	1,080.00
Security	480.00
Total PARK/TENNIS/BASKETBALL CT EXP	<u>2,700.00</u>
SOCIAL EVENTS	
Social Events BBQ/Etc.	2,700.00
Total SOCIAL EVENTS	<u>2,700.00</u>
Total Expense	<u>263,239.00</u>
Net Ordinary Income	5,861.00
Other Income/Expense	
Other Income	
Barbeque Dinner Income	140.00
Club House Rental	3,900.00
FUND RAISERS INCOME	
Car Show 6/6/15 Income	0.00
Entry Fees	
Chili Cook Off Entry	0.00

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DSV & Home crafters Entry	0.00
Vehicle Entry	0.00
Total Entry Fees	<u>0.00</u>
Raffle Tickets	
Raffle-Boat	0.00
Raffle-Quad	0.00
Raffle-Trampoline	0.00
Total Raffle Tickets	<u>0.00</u>
Sponsor Donations	0.00
FUND RAISERS INCOME - Other	0.00
Total FUND RAISERS INCOME	<u>0.00</u>
Interest Income (Interest Income)	
10% Late Charge Penalty	500.00
Finance Charges Billed	2,149.23
Monetary Penalties	0.00
Interest Income (Interest Income) - Other	9.63
Total Interest Income (Interest Income)	<u>2,658.86</u>
Lien Fees Billed (Fees)	655.00
Miscellaneous Income	0.00
Reimbursed Expenses (Reimbursed Expenses)	0.00
Transfer Fees	9,000.00
Total Other Income	<u>16,353.86</u>
Other Expense	
FUND RAISERS EXPENSE	0.00
void check	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>16,353.86</u>
Net Income	<u><u>22,214.86</u></u>