

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	18,479.00
CLUBHOUSE EXPENSE	6,151.00
GENERAL ADMINISTRATIVE EXPENSE	209,420.00
GENERAL MAINTENANCE EXPENSE	10,244.00
GYM EXPENSES	4,240.00
LAKE EXPENSES	9,305.00
PARK/TENNIS/BASKETBALL CT EXP	2,700.00
SOCIAL EVENTS	2,700.00
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	0.00
Interest Income (Interest Income)	2,658.86
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>