Vashon Park District
Profit & Loss by Class
January through August 2017

	Ops Pool - Summer S... (Ops Pool General)	Ops Pool General - Ot... (Ops Pool General)	Total Ops Pool General	Commons (G & A)	Office (Parks & Facilities)	Shop (Parks & Facilities)	Ober (Parks & Facilities)	CBB (Parks & Facilities)	Paradise Ridge (Parks & Facilities)	VES (Parks & Facilities)	Jensen Point (Parks & Facilities)	Agren (Parks & Facilities)
Ordinary Income/Expense												
Income												
4000 · Program Revenue												
4020 · Class Fees	9,879.00	-42.00	9,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030 · Other Program Revenue	32,611.48	2,037.57	34,649.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 · Program Revenue	42,490.48	1,995.57	44,486.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 · Rental Revenue												
4110 · Rentals - Facilities	7,691.36	-126.00	7,565.36	14,752.44	0.00	0.00	11,516.80	42.00	2,011.21	2,422.44	101.06	1,008.00
4111 · Rentals - Non-taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.00	0.00	0.00	0.00	0.00
4120 · Rentals - Equipment	0.00	0.00	0.00	110.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00	0.00	47.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 · Rental Revenue	7,691.36	-126.00	7,565.36	14,910.20	0.00	0.00	11,516.80	2,121.00	2,011.21	2,422.44	101.06	1,008.00
4200 · Merchandise Sales												
4201 · Merchandise - Taxable	0.00	0.00	0.00	0.00	0.00	0.00	42.04	0.00	0.00	0.00	0.00	0.00
4202 · Merchandise - Non-tax...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4200 · Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	42.04	0.00	0.00	0.00	0.00	0.00
4300 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00
4400 · Levy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401 · Caretaker Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 · Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00
8500 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	50,181.84	1,869.57	52,051.41	14,910.20	0.00	0.00	11,558.84	2,121.00	2,011.21	3,947.44	101.06	1,008.00
Gross Profit	50,181.84	1,869.57	52,051.41	14,910.20	0.00	0.00	11,558.84	2,121.00	2,011.21	3,947.44	101.06	1,008.00
Expense												
Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 · Personnel												
6110 · Wages	60,541.88	0.00	60,541.88	15,462.08	29,905.94	29,554.90	15,285.50	824.25	13,519.02	18,463.84	8,437.59	13,336.02
6130 · Payroll Taxes												
6131 · State Payroll Taxes	12314.25	0.00	12314.25	2,981.05	3,325.39	3,938.04	2,463.12	131.25	2,031.44	2,877.06	1,410.70	2,075.98
6132 · Federal Payroll Taxes	4,631.50	0.00	4,631.50	1,329.33	2,287.78	2,261.01	1,169.30	63.09	1,040.90	1,465.89	645.48	1,073.58
Total 6130 · Payroll Taxes	16,945.75	0.00	16,945.75	4,310.38	5,613.17	6,199.05	3,632.42	194.34	3,072.34	4,342.95	2,056.18	3,149.56
6140 · Employee Benefits												
6141 · Dependent Health an...	1,709.20	0.00	1,709.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6142 · Employee Health and...	5,033.28	0.00	5,033.28	1,882.58	0.00	0.00	0.00	0.00	87.78	698.03	0.00	698.03
6143 · Emp Contribution to...	-1,522.17	-213.64	-1,735.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6145 · Company IRA	544.75	0.00	544.75	305.08	885.94	729.56	46.89	0.90	367.17	497.83	241.41	366.32
6140 · Employee Benefits - ...	0.00	0.00	0.00	0.00	6,123.00	6,518.00	3,279.00	183.00	2,855.00	3,843.00	1,772.00	2,928.00
Total 6140 · Employee Benefits	5,765.06	-213.64	5,551.42	2,187.66	7,008.94	7,247.56	3,325.89	183.90	3,309.95	5,038.86	2,013.41	3,992.35
Total 6100 · Personnel	83,252.69	-213.64	83,039.05	21,940.12	42,528.05	43,001.51	22,243.81	1,202.49	19,901.31	27,845.65	12,507.18	20,477.93
6180 · Education and Training	-195.06	0.00	-195.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6185 · Mileage and Misc Reimb...	27.30	17.13	44.43	422.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 · Supplies and Equipment												
6310 · General Supplies	7,383.50	85.00	7,468.50	266.07	147.16	3,591.71	2,542.88	0.00	174.34	545.24	214.46	44.59
6320 · Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,479.63	0.00	0.00	5,087.15	56.45	1,051.20
6330 · Extraordinary Maintena...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,023.75	543.00	0.00
6350 · Tools and Equipment	0.00	0.00	0.00	0.00	0.00	4,889.91	0.00	0.00	0.00	0.00	0.00	0.00
6360 · Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	364.00	0.00	316.12	0.00	0.00	1,542.40
6380 · Equipment Repairs	0.00	0.00	0.00	0.00	0.00	1,417.80	0.00	0.00	0.00	0.00	0.00	0.00
6300 · Supplies and Equipme...	0.00	0.00	0.00	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 · Supplies and Equip...	7,383.50	85.00	7,468.50	281.47	147.16	9,899.42	4,386.51	0.00	490.46	4,608.64	813.91	2,638.19
6400 · Business Operations												
6405 · Advertising	191.94	0.00	191.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 · Bank charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 · Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6415 · Computer and Tech Se...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6420 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 · Election/Audit/Conting...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6425 · Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6430 · General Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6435 · Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6436 · Legal fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6440 · Licenses and Permits	1,007.00	0.00	1,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6445 · Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 · Printing and Copies	53.95	0.00	53.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6460 · Telephone and DSL	1,275.88	115.40	1,391.28	690.91	0.00	1,392.10	944.90	0.00	0.00	0.00	0.00	0.00
6465 · Outside Services	0.00	0.00	0.00	50,000.00	0.00	0.00	2,250.45	0.00	0.00	8,002.78	0.00	0.00
6470 · Utilities	6,528.97	0.00	6,528.97	0.00	0.00	3,747.61	6,131.68	0.00	579.61	3,684.99	949.65	419.59
6480 · Security	0.00	0.00	0.00	0.00	0.00	0.00	1,743.60	0.00	0.00	0.00	0.00	0.00
Total 6400 · Business Operations	9,057.74	115.40	9,173.14	50,690.91	0.00	5,229.71	11,070.63	0.00	579.61	11,687.77	949.65	419.59
6500 · Transportation												
6530 · Vehicle Maint & Operat...	0.00	0.00	0.00	0.00	0.00	6,152.77	0.00	0.00	0.00	0.00	0.00	0.00
6500 · Transportation - Other	0.00	0.00	0.00	0.00	0.00	85.50	23.20	0.00	0.00	69.60	0.00	0.00
Total 6500 · Transportation	0.00	0.00	0.00	0.00	0.00	6,238.27	23.20	0.00	0.00	69.60	0.00	0.00
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepa...	-85.82	29.54	-56.28	0.03	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
6715 · VES Restroom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Taxes												
7100 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 · Misc Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7000 · Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 · Bond Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	99,440.35	33.43	99,473.78	73,335.20	42,675.21	64,368.91	37,724.16	1,202.49	20,971.38	44,211.66	14,270.74	23,535.71
Net Ordinary Income	-49,258.51	1,836.14	-47,422.37	-58,425.00	-42,675.21	-64,368.91	-26,165.32	918.51	-18,960.17	-40,264.22	-14,169.68	-22,527.71
Other Income/Expense												
Other Income												
8000 · Pass thru Leagues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 · RFA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense												
8005 · Expense Recovery/Passthr...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700 · RFA Funds Used	169.98	0.00	169.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	169.98	0.00	169.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	-169.98	0.00	-169.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-49,428.49	1,836.14	-47,592.35	-58,425.00	-42,675.21	-64,368.91	-26,165.32	918.51	-18,960.17	-40,264.22	-14,169.68	-22,527.71

	Lisabeula (Parks & Facilities)	Sunrise Ridge (Parks & Facilities)	Inspiration Point (Parks & Facilities)	Fisher Pond (Parks & Facilities)	Village Green (Parks & Facilities)	BARC (Parks & Facilities)	Tramp Harbor (Parks & Facilities)	Wingehaven (Parks & Facilities)	Parks & Facilities - Ot... (Parks & Facilities)	Total Parks & Facilities (G & A)	Admin (G & A)	Total G & A
Ordinary Income/Expense												
Income												
4000 · Program Revenue												
4020 · Class Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030 · Other Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 · Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 · Rental Revenue												
4110 · Rentals - Facilities	78.75	417.50	0.00	10.00	52.50	0.00	0.00	0.00	78.75	17,739.01	0.00	32,491.45
4111 · Rentals - Non-taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.00	0.00	2,079.00
4120 · Rentals - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.52	46.52	0.00	157.03
4100 · Rental Revenue - Other	0.00	0.00	0.00	0.00	52.50	0.00	0.00	0.00	0.00	52.50	0.00	99.75
Total 4100 · Rental Revenue	78.75	417.50	0.00	10.00	105.00	0.00	0.00	0.00	125.27	19,917.03	0.00	34,827.23
4200 · Merchandise Sales												
4201 · Merchandise - Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.04	0.00	42.04
4202 · Merchandise - Non-tax...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4200 · Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.04	0.00	42.04
4300 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
4400 · Levy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,605.06	697,605.06
4401 · Caretaker Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 · Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	231.51	1,531.51
8500 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.70	1,782.70
Total Income	78.75	417.50	0.00	10.00	105.00	0.00	0.00	0.00	125.27	21,484.07	699,619.27	736,013.54
Gross Profit	78.75	417.50	0.00	10.00	105.00	0.00	0.00	0.00	125.27	21,484.07	699,619.27	736,013.54
Expense												
Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 · Personnel												
6110 · Wages	3,208.02	2,416.23	1,150.22	1,323.32	5,080.07	12,777.86	883.99	1,075.28	28,111.15	185,353.20	107,873.02	308,688.30
6130 · Payroll Taxes												
6131 · State Payroll Taxes	470.41	403.39	190.17	216.36	791.92	2,049.03	146.93	147.10	5,399.43	28,067.72	2,808.54	33,857.31
6132 · Federal Payroll Taxes	252.11	198.31	88.01	101.22	388.66	977.42	67.64	82.27	2,150.55	14,313.22	8,252.28	23,894.83
Total 6130 · Payroll Taxes	722.52	601.70	278.18	317.58	1,180.58	3,026.45	214.57	229.37	7,549.98	42,380.94	11,060.82	57,752.14
6140 · Employee Benefits												
6141 · Dependent Health an...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,026.96	6,026.96	1,315.35	7,342.31
6142 · Employee Health and...	87.91	175.67	0.00	0.00	0.00	0.00	0.00	0.00	38114.64	39,862.06	14,691.82	58,416.46
6143 · Emp Contribution to...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,130.57	-6,130.57	-1,353.30	-7,483.87
6145 · Company IRA	90.02	67.09	32.76	35.22	26.55	355.69	25.57	32.25	238.58	4,039.75	2,123.93	6,468.76
6140 · Employee Benefits - ...	713.00	560.00	247.00	300.00	1,144.00	2,652.00	190.00	246.00	******	0.00	0.00	0.00
Total 6140 · Employee Benefits	890.93	802.76	279.76	335.22	1,170.55	3,007.69	215.57	278.25	4,696.61	43,798.20	16,777.80	62,743.66
Total 6100 · Personnel	4,821.47	3,820.69	1,708.16	1,976.12	7,431.20	18,812.00	1,314.13	1,582.90	40,357.74	271,532.34	135,711.64	429,184.10
6180 · Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.74	768.74	48.94	817.68
6185 · Mileage and Misc Reimb...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.65	1,640.65	460.60	2,523.92
6300 · Supplies and Equipment												
6310 · General Supplies	0.00	69.28	0.00	0.00	203.96	281.32	51.43	0.00	1,644.72	9,511.09	833.78	10,610.94
6320 · Materials	0.00	0.00	0.00	0.00	577.62	0.00	81.83	0.00	2,142.50	10,476.38	0.00	10,476.38
6330 · Extraordinary Maintena...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-480.75	0.00	-480.75
6350 · Tools and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,315.50	9,205.41	0.00	9,205.41
6360 · Equipment Rental	1,823.20	0.00	0.00	0.00	0.00	1,188.32	1,040.00	0.00	250.00	6,524.04	0.00	6,524.04
6380 · Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.71	1,863.51	0.00	1,863.51
6300 · Supplies and Equipme...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.70	154.70	0.00	170.10
Total 6300 · Supplies and Equip...	1,823.20	69.28	0.00	0.00	781.58	1,469.64	1,173.26	0.00	8,953.13	37,254.38	833.78	38,369.63
6400 · Business Operations												
6405 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.32	244.32	2,554.40	2,798.72
6410 · Bank charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.91	1,037.91
6412 · Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,569.81	3,569.81
6415 · Computer and Tech Se...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,162.23	9,162.23
6420 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	1,903.22	1,993.22
6422 · Election/Audit/Conting...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,015.07	4,015.07
6425 · Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.61	566.61
6430 · General Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,054.50	21,054.50
6435 · Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,672.33	6,672.33
6436 · Legal fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
6440 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
6445 · Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.99	226.99
6450 · Printing and Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842.75	4,842.75
6460 · Telephone and DSL	0.00	0.00	0.00	222.15	0.00	619.47	0.00	0.00	2,005.68	5,184.30	2,639.41	8,514.62
6465 · Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.74	11,125.97	32.65	61,158.62
6470 · Utilities	0.00	0.00	0.00	0.00	692.66	798.27	0.00	0.00	148.81	17,152.87	0.00	17,152.87
6480 · Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124.53	1,619.07	0.00	1,619.07
Total 6400 · Business Operations	0.00	0.00	0.00	222.15	692.66	1,417.74	0.00	0.00	3,147.02	35,416.53	62,288.88	148,396.32
6500 · Transportation												
6530 · Vehicle Maint & Operat...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,068.52	12,221.29	0.00	12,221.29
6500 · Transportation - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.60	196.90	0.00	196.90
Total 6500 · Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,087.12	12,418.19	0.00	12,418.19
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,139.51	-2,139.51	0.00	-2,139.51
66900 · Reconciliation Discrepa...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	644.30	644.34
6715 · VES Restroom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Taxes												
7100 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.49	4,120.49
7200 · Misc Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.94	655.94
7000 · Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7000 · Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,776.43	4,776.43
7500 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 · Bond Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	6,644.67	3,889.97	1,708.16	2,198.27	8,905.44	21,699.38	2,487.39	1,582.90	58,814.89	356,891.33	204,764.57	634,991.10
Net Ordinary Income	-6,565.92	-3,472.47	-1,708.16	-2,188.27	-8,800.44	-21,699.38	-2,487.39	-1,582.90	-58,689.62	-335,407.26	494,854.70	101,022.44
Other Income/Expense												
Other Income												
8000 · Pass thru Leagues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 · RFA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense												
8005 · Expense Recovery/Passthr...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700 · RFA Funds Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-6,565.92	-3,472.47	-1,708.16	-2,188.27	-8,800.44	-21,699.38	-2,487.39	-1,582.90	-58,689.62	-335,407.26	494,854.70	101,022.44

	Programs	Maint Pt Rob (Pt. Robinson)	Pt. Robinson - Other (Pt. Robinson)	Total Pt. Robinson (Ops Lodging)	Maint FC (Fern Cove)	Fern Cove - Other (Fern Cove)	Total Fern Cove (Ops Lodging)	Ops Lodging - Other (Ops Lodging)	Total Ops Lodging (Operations)	Total Operations
Ordinary Income/Expense										
Income										
4000 · Program Revenue										
4020 · Class Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030 · Other Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 · Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 · Rental Revenue										
4110 · Rentals - Facilities	0.00	0.00	74,166.53	74,166.53	0.00	3,288.59	3,288.59	2,232.60	79,687.72	79,687.72
4111 · Rentals - Non-taxable	0.00	0.00	0.00	0.00	0.00	1,018.00	1,018.00	0.00	1,018.00	1,018.00
4120 · Rentals - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00	230.20	230.20	0.00	0.00	0.00	0.00	230.20	230.20
Total 4100 · Rental Revenue	0.00	0.00	74,396.73	74,396.73	0.00	4,306.59	4,306.59	2,232.60	80,935.92	80,935.92
4200 · Merchandise Sales										
4201 · Merchandise - Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202 · Merchandise - Non-tax...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4200 · Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00
4400 · Levy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401 · Caretaker Rental Income	0.00	0.00	5,016.60	5,016.60	0.00	0.00	0.00	0.00	5,016.60	5,016.60
4600 · Misc Income	0.00	0.00	237.90	237.90	0.00	2,500.00	2,500.00	0.00	2,737.90	2,737.90
8500 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	79,651.23	79,651.23	0.00	6,806.59	6,806.59	2,382.60	88,840.42	88,840.42
Gross Profit	0.00	0.00	79,651.23	79,651.23	0.00	6,806.59	6,806.59	2,382.60	88,840.42	88,840.42
Expense										
Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 · Personnel										
6110 · Wages	0.00	14,531.09	24,818.50	39,349.59	2,610.54	6,333.13	8,943.67	1,299.83	49,593.09	49,593.09
6130 · Payroll Taxes										
6131 · State Payroll Taxes	0.00	2,292.26	3,412.40	5,704.66	370.87	956.55	1,327.42	174.78	7,206.86	7,206.86
6132 · Federal Payroll Taxes	0.00	1,111.63	1,898.59	3,010.22	199.71	484.48	684.19	99.45	3,793.86	3,793.86
Total 6130 · Payroll Taxes	0.00	3,403.89	5,310.99	8,714.88	570.58	1,441.03	2,011.61	274.23	11,000.72	11,000.72
6140 · Employee Benefits										
6141 · Dependent Health an...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6142 · Employee Health and...	0.00	0.00	4,474.00	4,474.00	0.00	2,236.96	2,236.96	0.00	6,710.96	6,710.96
6143 · Emp Contribution to...	0.00	0.00	-9.95	-9.95	0.00	0.00	0.00	0.00	-9.95	-9.95
6145 · Company IRA	0.00	355.32	598.57	953.89	78.31	130.49	208.80	11.74	1,174.43	1,174.43
6140 · Employee Benefits - ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6140 · Employee Benefits	0.00	355.32	5,062.62	5,417.94	78.31	2,367.45	2,445.76	11.74	7,875.44	7,875.44
Total 6100 · Personnel	0.00	18,290.30	35,192.11	53,482.41	3,259.43	10,141.61	13,401.04	1,585.80	68,469.25	68,469.25
6180 · Education and Training	0.00	0.00	36.60	36.60	0.00	9.00	9.00	0.00	45.60	45.60
6185 · Mileage and Misc Reimb...	0.00	0.00	73.80	73.80	0.00	0.00	0.00	0.00	73.80	73.80
6300 · Supplies and Equipment										
6310 · General Supplies	0.00	51.77	4,098.52	4,150.29	0.00	632.38	632.38	108.76	4,891.43	4,891.43
6320 · Materials	0.00	0.00	74.74	74.74	0.00	105.06	105.06	-291.15	-111.35	-111.35
6330 · Extraordinary Maintena...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6350 · Tools and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6360 · Equipment Rental	0.00	-487.68	2,933.20	2,445.52	0.00	0.00	0.00	0.00	2,445.52	2,445.52
6380 · Equipment Repairs	0.00	0.00	379.85	379.85	0.00	30.45	30.45	0.00	410.30	410.30
6300 · Supplies and Equipme...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 · Supplies and Equip...	0.00	-435.91	7,486.31	7,050.40	0.00	767.89	767.89	-182.39	7,635.90	7,635.90
6400 · Business Operations										
6405 · Advertising	0.00	459.00	2,268.15	2,727.15	0.00	1,014.00	1,014.00	371.30	4,112.45	4,112.45
6410 · Bank charges	0.00	0.00	0.00	0.00	0.00	31.58	31.58	0.00	31.58	31.58
6412 · Credit Card Fees	0.00	0.00	804.33	804.33	0.00	1.82	1.82	55.15	861.30	861.30
6415 · Computer and Tech Se...	0.00	0.00	875.00	875.00	0.00	0.00	0.00	0.00	875.00	875.00
6420 · Dues and Subscriptions	0.00	0.00	441.13	441.13	0.00	90.11	90.11	0.00	531.24	531.24
6422 · Election/Audit/Conting...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6425 · Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6430 · General Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6435 · Professional Fees	8,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6436 · Legal fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6440 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6445 · Postage and Delivery	0.00	0.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00	23.00
6450 · Printing and Copies	0.00	0.00	458.00	458.00	0.00	0.00	0.00	0.00	458.00	458.00
6460 · Telephone and DSL	0.00	0.00	3,865.82	3,865.82	0.00	964.60	964.60	0.00	4,830.42	4,830.42
6465 · Outside Services	0.00	0.00	2,521.19	2,521.19	0.00	383.31	383.31	0.00	2,904.50	2,904.50
6470 · Utilities	0.00	119.84	5,971.06	6,090.90	0.00	3,675.55	3,675.55	0.00	9,766.45	9,766.45
6480 · Security	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00	171.00	171.00
Total 6400 · Business Operations	8,275.00	578.84	17,398.68	17,977.52	0.00	6,160.97	6,160.97	426.45	24,564.94	24,564.94
6500 · Transportation										
6530 · Vehicle Maint & Operat...	0.00	0.00	614.83	614.83	0.00	185.78	185.78	46.34	846.95	846.95
6500 · Transportation - Other	335.70	0.00	60.40	60.40	0.00	0.00	0.00	46.40	106.80	106.80
Total 6500 · Transportation	335.70	0.00	675.23	675.23	0.00	185.78	185.78	92.74	953.75	953.75
66000 · Payroll Expenses	0.00	0.00	1,642.00	1,642.00	0.00	0.00	0.00	-800.00	842.00	842.00
66900 · Reconciliation Discrepa...	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.02
6715 · VES Restroom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Taxes										
7100 · Property Taxes	0.00	0.00	127.79	127.79	0.00	127.96	127.96	0.00	255.75	255.75
7200 · Misc Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7000 · Taxes	0.00	0.00	127.79	127.79	0.00	127.96	127.96	0.00	255.75	255.75
7500 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 · Bond Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	8,610.70	18,433.23	62,632.54	81,065.77	3,259.43	17,393.21	20,652.64	1,122.60	102,841.01	102,841.01
Net Ordinary Income	-8,610.70	-18,433.23	17,018.69	-1,414.54	-3,259.43	-10,586.62	-13,846.05	1,260.00	-14,000.59	-14,000.59
Other Income/Expense										
Other Income										
8000 · Pass thru Leagues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 · RFA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense										
8005 · Expense Recovery/Passthr...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700 · RFA Funds Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-8,610.70	-18,433.23	17,018.69	-1,414.54	-3,259.43	-10,586.62	-13,846.05	1,260.00	-14,000.59	-14,000.59

	Pool CIP (CIP Funds)	Total CIP Funds	Agren Forestry (Special Projects)	Total Special Projects	Sailing (PassThrough)	Total PassThrough	Debt Service	RFA	Other/Misc	Unclassified	TOTAL
Ordinary Income/Expense											
Income											
4000 · Program Revenue											
4020 · Class Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,837.00
4030 · Other Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,649.05
Total 4000 · Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,486.05
4100 · Rental Revenue											
4110 · Rentals - Facilities	0.00	0.00	78.75	78.75	0.00	0.00	0.00	0.00	0.00	0.00	119,823.28
4111 · Rentals - Non-taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,097.00
4120 · Rentals - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.03
4100 · Rental Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.95
Total 4100 · Rental Revenue	0.00	0.00	78.75	78.75	0.00	0.00	0.00	0.00	0.00	0.00	123,407.26
4200 · Merchandise Sales											
4201 · Merchandise - Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.07	0.00	0.00	522.11
4202 · Merchandise - Non-tax...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.60	0.00	0.00	323.60
Total 4200 · Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.67	0.00	0.00	845.71
4300 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,041.00	0.00	0.00	9,416.00
4400 · Levy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,605.06
4401 · Caretaker Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016.60
4600 · Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,559.52	0.00	76,828.93
8500 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.70
Total Income	0.00	0.00	78.75	78.75	0.00	0.00	0.00	9,844.67	72,559.52	0.00	959,388.31
Gross Profit	0.00	0.00	78.75	78.75	0.00	0.00	0.00	9,844.67	72,559.52	0.00	959,388.31
Expense											
Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 · Personnel											
6110 · Wages	0.00	0.00	0.00	0.00	15,398.50	15,398.50	0.00	0.00	0.00	0.00	434,221.77
6130 · Payroll Taxes											
6131 · State Payroll Taxes	0.00	0.00	0.00	0.00	3,366.74	3,366.74	0.00	0.00	0.00	0.00	56,745.16
6132 · Federal Payroll Taxes	0.00	0.00	0.00	0.00	1,177.99	1,177.99	0.00	0.00	0.00	0.00	33,498.18
Total 6130 · Payroll Taxes	0.00	0.00	0.00	0.00	4,544.73	4,544.73	0.00	0.00	0.00	0.00	90,243.34
6140 · Employee Benefits											
6141 · Dependent Health an...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,051.51
6142 · Employee Health and...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,160.70
6143 · Emp Contribution to...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,229.63
6145 · Company IRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,187.94
6140 · Employee Benefits - ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6140 · Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,170.52
Total 6100 · Personnel	0.00	0.00	0.00	0.00	19,943.23	19,943.23	0.00	0.00	0.00	0.00	600,635.63
6180 · Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.22
6185 · Mileage and Misc Reimb...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642.15
6300 · Supplies and Equipment											
6310 · General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,970.87
6320 · Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.33	0.00	12,967.36
6330 · Extraordinary Maintena...	-12,405.79	-12,405.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,886.54
6350 · Tools and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,205.41
6360 · Equipment Rental	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	9,019.56
6380 · Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.81
6300 · Supplies and Equipme...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.10
Total 6300 · Supplies and Equip...	-12,405.79	-12,405.79	0.00	0.00	50.00	50.00	0.00	0.00	2,602.33	0.00	43,720.57
6400 · Business Operations											
6405 · Advertising	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	7,603.11
6410 · Bank charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.49
6412 · Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,431.11
6415 · Computer and Tech Se...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,037.23
6420 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524.46
6422 · Election/Audit/Conting...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,015.07
6425 · Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.61
6430 · General Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,054.50
6435 · Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,947.33
6436 · Legal fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6440 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.00
6445 · Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.99
6450 · Printing and Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354.70
6460 · Telephone and DSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,736.32
6465 · Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,063.12
6470 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,448.29
6480 · Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.07
Total 6400 · Business Operations	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	190,909.40
6500 · Transportation											
6530 · Vehicle Maint & Operat...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,068.24
6500 · Transportation - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.40
Total 6500 · Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,707.64
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	-19,943.23	-19,943.23	0.00	0.00	0.00	114.02	-21,126.72
66900 · Reconciliation Discrepa...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.08
6715 · VES Restroom	0.00	0.00	0.00	0.00	0.00	0.00	6,280.00	0.00	0.00	0.00	6,280.00
69800 · Uncategorized Expenses	0.00	0.00	85.52	85.52	0.00	0.00	0.00	0.00	0.00	0.00	85.52
7000 · Taxes											
7100 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376.24
7200 · Misc Taxes	0.00	0.00	0.00	0.00	0.00	0.00	598.11	0.00	0.00	0.00	1,254.05
7000 · Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7000 · Taxes	0.00	0.00	0.00	0.00	0.00	0.00	598.11	0.00	0.00	0.00	5,630.29
7500 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,134.53	0.00	0.00	0.00	5,134.53
8600 · Bond Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	997.48	0.00	0.00	0.00	997.48
Total Expense	-12,405.79	-12,405.79	85.52	85.52	550.00	550.00	13,010.12	0.00	2,602.33	114.02	849,872.79
Net Ordinary Income	12,405.79	12,405.79	-6.77	-6.77	-550.00	-550.00	-13,010.12	9,844.67	69,957.19	-114.02	109,515.52
Other Income/Expense											
Other Income											
8000 · Pass thru Leagues	0.00	0.00	0.00	0.00	45,440.00	45,440.00	0.00	0.00	0.00	0.00	45,440.00
8100 · RFA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.52	0.00	0.00	133.52
Total Other Income	0.00	0.00	0.00	0.00	45,440.00	45,440.00	0.00	133.52	0.00	0.00	45,573.52
Other Expense											
8005 · Expense Recovery/Passthr...	0.00	0.00	0.00	0.00	19,943.23	19,943.23	0.00	0.00	0.00	0.00	19,943.23
8700 · RFA Funds Used	0.00	0.00	0.00	0.00	715.00	715.00	0.00	0.00	0.00	0.00	884.98
Total Other Expense	0.00	0.00	0.00	0.00	20,658.23	20,658.23	0.00	0.00	0.00	0.00	20,828.21
Net Other Income	0.00	0.00	0.00	0.00	24,781.77	24,781.77	0.00	133.52	0.00	0.00	24,745.31
Net Income	12,405.79	12,405.79	-6.77	-6.77	24,231.77	24,231.77	-13,010.12	9,978.19	69,957.19	-114.02	134,260.83