Vashon Park District

Profit & Loss by Class

January through July 2017

	Ops Pool	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	5,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030 · Other Program Revenue	27,608.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 · Program Revenue	33,568.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 · Rental Revenue										
4110 · Rentals - Facilities	7,834.48	13,657.94	0.00	0.00	9,084.19	0.00	1,693.50	2,958.19	101.06	871.50
4111 · Rentals - Non-taxable	0.00	0.00	0.00	0.00	0.00	1,806.00	0.00	0.00	0.00	0.00
4120 · Rentals - Equipment	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	47.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 · Rental Revenue	7,834.48	13,815.70	0.00	0.00	9,084.19	1,806.00	1,693.50	2,958.19	101.06	871.50
4200 · Merchandise Sales										
4201 · Merchandise - Taxable	0.00	0.00	0.00	0.00	42.04	0.00	0.00	0.00	0.00	0.00
4202 · Merchandise - Non-taxable	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	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	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
4401 · Caretaker Rental Income	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	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
Total Income	41,402.50	13,815.70	0.00	0.00	9,126.23	1,806.00	1,693.50	4,483.19	101.06	871.50
Gross Profit	41,402.50	13,815.70	0.00	0.00	9,126.23	1,806.00	1,693.50	4,483.19	101.06	871.50
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	33,228.84	13,798.31	24,918.42	25,835.10	12,124.45	701.25	10,559.10	14,113.37	6,112.54	11,157.09
6130 · Payroll Taxes										
6131 · State Payroll Taxes	4,775.93	2,690.76	2,824.19	3,560.86	2,054.13	115.87	1,582.41	2,274.96	1,012.29	1,746.16
6132 · Federal Payroll Taxes	2,542.04	1,191.22	1,906.22	1,976.42	927.51	53.67	814.09	1,130.20	467.60	904.02
Total 6130 · Payroll Taxes	7,317.97	3,881.98	4,730.41	5,537.28	2,981.64	169.54	2,396.50	3,405.16	1,479.89	2,650.18
6140 · Employee Benefits										
6141 · Dependent Health and Dental	1,495.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6142 · Employee Health and Dental	4,404.12	1,720.69	0.00	0.00	0.00	0.00	83.09	660.44	0.00	660.44
6143 · Emp Contribution to Health	-1,308.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6145 · Company IRA	457.22	265.58	736.32	642.41	41.56	0.90	300.65	387.20	175.75	314.91
6140 · Employee Benefits - Other	0.00	0.00	4,627.00	5,559.00	2,064.00	141.00	1,929.00	2,571.00	1,084.00	2,241.00
Total 6140 · Employee Benefits	5,048.36	1,986.27	5,363.32	6,201.41	2,105.56	141.90	2,312.74	3,618.64	1,259.75	3,216.35
Total 6100 · Personnel	45,595.17	19,666.56	35,012.15	37,573.79	17,211.65	1,012.69	15,268.34	21,137.17	8,852.18	17,023.62
6180 · Education and Training	-195.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6185 · Mileage and Misc Reimbursement	27.30	368.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 · Supplies and Equipment										
6310 · General Supplies	4,738.30	266.07	0.00	3,363.39	2,282.30	0.00	174.34	510.82	136.73	31.17
6320 · Materials	0.00	0.00	0.00	0.00	1,479.63	0.00	0.00	4,876.96	56.45	408.89
6330 · Extraordinary Maintenance	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	4,846.49	0.00	0.00	0.00	0.00	0.00	0.00
6360 · Equipment Rental	0.00	0.00	0.00	0.00	148.00	0.00	316.12	0.00	0.00	1,290.08
6380 · Equipment Repairs	0.00	0.00	0.00	1,230.61	0.00	0.00	0.00	0.00	0.00	0.00
6300 · Supplies and Equipment - Other	0.00	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 · Supplies and Equipment	4,738.30	281.47	0.00	9,440.49	3,909.93	0.00	490.46	4,364.03	736.18	1,730.14
6400 · Business Operations										
6405 · Advertising	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
6412 · Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6415 · Computer and Tech Services	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	90.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 · Election/Audit/Contingency	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	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
6440 · Licenses and Permits	895.00	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
6450 · Printing and Copies	20.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6460 · Telephone and DSL	1,003.66	497.62	0.00	1,045.01	486.75	0.00	0.00	0.00	0.00	0.00
6465 · Outside Services	0.00	50,000.00	0.00	0.00	1,878.29	0.00	0.00	7,156.34	0.00	0.00
6470 · Utilities	3,757.12	0.00	0.00	3,411.12	5,938.46	0.00	204.68	3,370.78	752.74	364.67
6480 · Security	0.00	0.00	0.00	0.00	426.31	0.00	0.00	0.00	0.00	0.00
Total 6400 · Business Operations	5,868.22	50,497.62	0.00	4,546.13	8,729.81	0.00	204.68	10,527.12	752.74	364.67
6500 · Transportation										
6530 · Vehicle Maint & Operation	0.00	0.00	0.00	4,971.08	0.00	0.00	0.00	0.00	0.00	0.00
6500 · Transportation - Other	0.00	0.00	0.00	85.50	23.20	0.00	0.00	23.20	0.00	0.00
Total 6500 · Transportation	0.00	0.00	0.00	5,056.58	23.20	0.00	0.00	23.20	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
66900 · Reconciliation Discrepancies	-77.97	0.00	0.00	0.00	-0.05	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
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	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
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	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
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	55,955.96	70,813.78	35,012.15	56,616.99	29,874.54	1,012.69	15,963.48	36,051.52	10,341.10	19,118.43
Net Ordinary Income	-14,553.46	-56,998.08	-35,012.15	-56,616.99	-20,748.31	793.31	-14,269.98	-31,568.33	-10,240.04	-18,246.93
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										
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	-14,553.46	-56,998.08	-35,012.15	-56,616.99	-20,748.31	793.31	-14,269.98	-31,568.33	-10,240.04	-18,246.93

	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	0.00	417.50	0.00	10.00	52.50	0.00	0.00	0.00	78.75	15,267.19	0.00	28,925.13
4111 · Rentals - Non-taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.00	0.00	1,806.00
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	0.00	417.50	0.00	10.00	105.00	0.00	0.00	0.00	125.27	17,172.21	0.00	30,987.91
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-taxable	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	687,315.42	687,315.42
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	154.07	1,454.07
8500 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.17	1,367.17
Total Income	0.00	417.50	0.00	10.00	105.00	0.00	0.00	0.00	125.27	18,739.25	688,836.66	721,391.61
Gross Profit	0.00	417.50	0.00	10.00	105.00	0.00	0.00	0.00	125.27	18,739.25	688,836.66	721,391.61
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	2,715.54	2,325.69	997.07	1,277.82	4,393.94	10,835.31	679.79	1,054.86	23,551.42	153,352.76	89,206.54	256,357.61
6130 · Payroll Taxes												
6131 · State Payroll Taxes	399.62	388.09	164.58	204.83	710.93	1,731.17	112.61	143.63	4,973.52	23,999.85	2,451.20	29,141.81
6132 · Federal Payroll Taxes	214.09	190.66	76.29	97.74	336.18	828.83	52.02	80.70	1,801.73	11,857.97	6,824.29	19,873.48
Total 6130 · Payroll Taxes	613.71	578.75	240.87	302.57	1,047.11	2,560.00	164.63	224.33	6,775.25	35,857.82	9,275.49	49,015.29
6140 · Employee Benefits												
6141 · Dependent Health and Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273.59	5,273.59	1,077.24	6,350.83
6142 · Employee Health and Dental	83.22	166.26	0.00	0.00	0.00	0.00	0.00	0.00	33,350.31	35,003.76	14,102.32	50,826.77
6143 · Emp Contribution to Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,598.89	-4,598.89	-877.10	-5,475.99
6145 · Company IRA	78.28	64.37	28.16	35.22	26.55	298.79	19.43	31.64	117.77	3,299.91	1,712.00	5,277.49
6140 · Employee Benefits - Other	504.00	506.00	204.00	214.00	829.00	2,063.00	142.00	186.00	-24,884.00	0.00	0.00	0.00
Total 6140 · Employee Benefits	665.50	736.63	232.16	249.22	855.55	2,361.79	161.43	217.64	9,278.78	38,978.37	16,014.46	56,979.10
Total 6100 · Personnel	3,994.75	3,641.07	1,470.10	1,829.61	6,296.60	15,757.10	1,005.85	1,496.83	39,605.45	228,188.95	114,496.49	362,352.00
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 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.20	1,177.20	365.05	1,910.38
6300 · Supplies and Equipment												
6310 · General Supplies	0.00	69.28	0.00	0.00	203.96	281.32	45.59	0.00	1,889.64	8,988.54	754.75	10,009.36
6320 · Materials	0.00	0.00	0.00	0.00	577.62	0.00	81.83	0.00	2,142.50	9,623.88	0.00	9,623.88
6330 · Extraordinary Maintenance	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	9,161.99	0.00	9,161.99
6360 · Equipment Rental	1,458.56	0.00	0.00	0.00	0.00	980.32	832.00	0.00	250.00	5,275.08	0.00	5,275.08
6380 · Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.71	1,676.32	0.00	1,676.32
6300 · Supplies and Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40
Total 6300 · Supplies and Equipment	1,458.56	69.28	0.00	0.00	781.58	1,261.64	959.42	0.00	9,043.35	34,245.06	754.75	35,281.28
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	903.07	903.07
6412 · Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.15	2,591.15
6415 · Computer and Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,063.54	9,063.54
6420 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	1,892.28	1,982.28
6422 · Election/Audit/Contingency	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	476.10	476.10
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	4,569.33	4,569.33
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	141.99	141.99
6450 · Printing and Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324.08	4,324.08
6460 · Telephone and DSL	0.00	0.00	0.00	222.15	0.00	176.98	0.00	0.00	1,544.08	3,474.97	2,670.13	6,642.72
6465 · Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.52	9,824.15	32.65	59,856.80
6470 · Utilities	0.00	0.00	0.00	0.00	666.87	669.20	0.00	0.00	60.75	15,439.27	0.00	15,439.27
6480 · Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.47	457.78	0.00	457.78
Total 6400 · Business Operations	0.00	0.00	0.00	222.15	666.87	846.18	0.00	0.00	2,670.14	29,530.49	58,299.29	138,327.40
6500 · Transportation												
6530 · Vehicle Maint & Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,506.52	10,477.60	0.00	10,477.60
6500 · Transportation - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.60	150.50	0.00	150.50
Total 6500 · Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,525.12	10,628.10	0.00	10,628.10
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,681.51	-1,681.51	0.00	-1,681.51
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	55.70	55.65
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	305.13	305.13
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	4,425.62	4,425.62
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	5,453.31	3,710.35	1,470.10	2,051.76	7,745.05	17,864.92	1,965.27	1,496.83	57,108.49	302,856.98	178,445.84	552,116.60
Net Ordinary Income	-5,453.31	-3,292.85	-1,470.10	-2,041.76	-7,640.05	-17,864.92	-1,965.27	-1,496.83	-56,983.22	-284,117.73	510,390.82	169,275.01
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												
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	-5,453.31	-3,292.85	-1,470.10	-2,041.76	-7,640.05	-17,864.92	-1,965.27	-1,496.83	-56,983.22	-284,117.73	510,390.82	169,275.01

	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	65,508.94	65,508.94	0.00	3,518.79	3,518.79	0.00	69,027.73	69,027.73
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	65,739.14	65,739.14	0.00	4,536.79	4,536.79	0.00	70,275.93	70,275.93
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-taxable	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	200.00	200.00	150.00	350.00	350.00
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	3,112.23	3,112.23	0.00	0.00	0.00	0.00	3,112.23	3,112.23
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	69,089.27	69,089.27	0.00	7,236.79	7,236.79	150.00	76,476.06	76,476.06
Gross Profit	0.00	0.00	69,089.27	69,089.27	0.00	7,236.79	7,236.79	150.00	76,476.06	76,476.06
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	9,691.52	22,101.21	31,792.73	2,293.40	5,759.39	8,052.79	985.05	40,830.57	40,830.57
6130 · Payroll Taxes										
6131 · State Payroll Taxes	0.00	1,492.60	3,050.37	4,542.97	327.31	837.83	1,165.14	136.95	5,845.06	5,845.06
6132 · Federal Payroll Taxes	0.00	741.42	1,690.72	2,432.14	175.45	440.59	616.04	75.36	3,123.54	3,123.54
Total 6130 · Payroll Taxes	0.00	2,234.02	4,741.09	6,975.11	502.76	1,278.42	1,781.18	212.31	8,968.60	8,968.60
6140 · Employee Benefits										
6141 · Dependent Health and Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6142 · Employee Health and Dental	0.00	0.00	3,914.75	3,914.75	0.00	1,957.34	1,957.34	0.00	5,872.09	5,872.09
6143 · Emp Contribution to Health	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	256.06	520.05	776.11	68.80	123.04	191.84	11.74	979.69	979.69
6140 · Employee Benefits - Other	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	256.06	4,424.85	4,680.91	68.80	2,080.38	2,149.18	11.74	6,841.83	6,841.83
Total 6100 · Personnel	0.00	12,181.60	31,267.15	43,448.75	2,864.96	9,118.19	11,983.15	1,209.10	56,641.00	56,641.00
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 Reimbursement	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	3,891.47	3,943.24	0.00	632.38	632.38	0.00	4,575.62	4,575.62
6320 · Materials	0.00	0.00	74.74	74.74	0.00	105.06	105.06	-291.15	-111.35	-111.35
6330 · Extraordinary Maintenance	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	192.32	2,271.02	2,463.34	0.00	0.00	0.00	0.00	2,463.34	2,463.34
6380 · Equipment Repairs	0.00	0.00	0.00	0.00	0.00	30.45	30.45	0.00	30.45	30.45
6300 · Supplies and Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 · Supplies and Equipment	0.00	244.09	6,237.23	6,481.32	0.00	767.89	767.89	-291.15	6,958.06	6,958.06
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	658.63	658.63	0.00	1.82	1.82	48.22	708.67	708.67
6415 · Computer and Tech Services	0.00	0.00	852.00	852.00	0.00	0.00	0.00	0.00	852.00	852.00
6420 · Dues and Subscriptions	0.00	0.00	440.13	440.13	0.00	90.11	90.11	0.00	530.24	530.24
6422 · Election/Audit/Contingency	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	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00
6450 · Printing and Copies	0.00	0.00	306.00	306.00	0.00	0.00	0.00	0.00	306.00	306.00
6460 · Telephone and DSL	0.00	0.00	2,518.20	2,518.20	0.00	739.13	739.13	0.00	3,257.33	3,257.33
6465 · Outside Services	0.00	0.00	2,521.19	2,521.19	0.00	315.10	315.10	0.00	2,836.29	2,836.29
6470 · Utilities	0.00	119.84	5,639.56	5,759.40	0.00	3,581.53	3,581.53	0.00	9,340.93	9,340.93
6480 · Security	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00
Total 6400 · Business Operations	8,275.00	578.84	15,228.86	15,807.70	0.00	5,773.27	5,773.27	419.52	22,000.49	22,000.49
6500 · Transportation										
6530 · Vehicle Maint & Operation	0.00	0.00	1,113.34	1,113.34	0.00	185.78	185.78	32.05	1,331.17	1,331.17
6500 · Transportation - Other	0.00	0.00	60.40	60.40	0.00	0.00	0.00	46.40	106.80	106.80
Total 6500 · Transportation	0.00	0.00	1,173.74	1,173.74	0.00	185.78	185.78	78.45	1,437.97	1,437.97
66000 · Payroll Expenses	0.00	0.00	1,184.00	1,184.00	0.00	0.00	0.00	-800.00	384.00	384.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	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
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	8,275.00	13,004.53	55,329.17	68,333.70	2,864.96	15,982.09	18,847.05	615.92	87,796.67	87,796.67
Net Ordinary Income	-8,275.00	-13,004.53	13,760.10	755.57	-2,864.96	-8,745.30	-11,610.26	-465.92	-11,320.61	-11,320.61
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										
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	-8,275.00	-13,004.53	13,760.10	755.57	-2,864.96	-8,745.30	-11,610.26	-465.92	-11,320.61	-11,320.61

	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	5,960.00
4030 · Other Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,608.02
Total 4000 · Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,568.02
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	105,866.09
4111 · Rentals - Non-taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.00
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	109,177.07
4200 · Merchandise Sales											
4201 · Merchandise - Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.07	0.00	0.00	486.11
4202 · Merchandise - Non-taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.80	0.00	16.80	323.60
Total 4200 · Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.87	0.00	16.80	809.71
4300 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,001.00	0.00	0.00	9,576.00
4400 · Levy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,315.42
4401 · Caretaker Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112.23
4600 · Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,559.52	0.00	76,751.49
8500 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.17
Total Income	0.00	0.00	78.75	78.75	0.00	0.00	0.00	9,751.87	72,559.52	16.80	921,677.11
Gross Profit	0.00	0.00	78.75	78.75	0.00	0.00	0.00	9,751.87	72,559.52	16.80	921,677.11
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	2,761.50	2,761.50	0.00	0.00	0.00	0.00	333,178.52
6130 · Payroll Taxes											
6131 · State Payroll Taxes	0.00	0.00	0.00	0.00	606.32	606.32	0.00	0.00	0.00	0.00	40,369.12
6132 · Federal Payroll Taxes	0.00	0.00	0.00	0.00	211.26	211.26	0.00	0.00	0.00	0.00	25,750.32
Total 6130 · Payroll Taxes	0.00	0.00	0.00	0.00	817.58	817.58	0.00	0.00	0.00	0.00	66,119.44
6140 · Employee Benefits											
6141 · Dependent Health and Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,846.38
6142 · Employee Health and Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,102.98
6143 · Emp Contribution to Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,217.58	-8,012.05
6145 · Company IRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714.40
6140 · Employee Benefits - Other	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	-1,217.58	67,651.71
Total 6100 · Personnel	0.00	0.00	0.00	0.00	3,579.08	3,579.08	0.00	0.00	0.00	-1,217.58	466,949.67
6180 · Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.22
6185 · Mileage and Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.04	2,322.52
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	19,323.28
6320 · Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.33	0.00	12,114.86
6330 · Extraordinary Maintenance	-40,552.13	-40,552.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,032.88
6350 · Tools and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,161.99
6360 · Equipment Rental	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	7,788.42
6380 · Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.77
6300 · Supplies and Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40
Total 6300 · Supplies and Equipment	-40,552.13	-40,552.13	0.00	0.00	50.00	50.00	0.00	0.00	2,602.33	0.00	9,077.84
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	934.65
6412 · Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,299.82
6415 · Computer and Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,915.54
6420 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.52
6422 · Election/Audit/Contingency	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	476.10
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	12,844.33
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	906.00
6445 · Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.99
6450 · Printing and Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.58
6460 · Telephone and DSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.68	11,388.39
6465 · Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,693.09
6470 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,537.32
6480 · Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.78
Total 6400 · Business Operations	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	484.68	175,455.79
6500 · Transportation											
6530 · Vehicle Maint & Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,808.77
6500 · Transportation - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.30
Total 6500 · Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,066.07
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.02	-1,183.49
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.54	15.22
6715 · VES Restroom	0.00	0.00	0.00	0.00	0.00	0.00	5,495.00	0.00	0.00	0.00	5,495.00
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	903.24
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	5,279.48
7500 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,413.06	0.00	0.00	0.00	4,413.06
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	-40,552.13	-40,552.13	85.52	85.52	4,129.08	4,129.08	11,503.65	0.00	2,602.33	-270.30	681,642.38
Net Ordinary Income	40,552.13	40,552.13	-6.77	-6.77	-4,129.08	-4,129.08	-11,503.65	9,751.87	69,957.19	287.10	240,034.73
Other Income/Expense											
Other Income											
8000 · Pass thru Leagues	0.00	0.00	0.00	0.00	43,065.00	43,065.00	0.00	0.00	0.00	0.00	43,065.00
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	43,065.00	43,065.00	0.00	133.52	0.00	0.00	43,198.52
Other Expense											
8700 · RFA Funds Used	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00	0.00	85.00	595.00
Total Other Expense	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00	0.00	85.00	595.00
Net Other Income	0.00	0.00	0.00	0.00	42,555.00	42,555.00	0.00	133.52	0.00	-85.00	42,603.52
Net Income	40,552.13	40,552.13	-6.77	-6.77	38,425.92	38,425.92	-11,503.65	9,885.39	69,957.19	202.10	282,638.25