

Colonies Swim and Tennis Club, Inc.

Profit and Loss

January 1, 2014 - December 31st, 2018

	Jan - Dec 2014	Jan - Dec 2015	Jan - Dec 2016	Jan-Dec 2017	Jan-Dec 2018	
Income						
40000 Annual Dues						
40100 Class A & B Dues	99,000.00	94,208.00	87,875.00	106,150.00	111,250.00	
Number A&B	208	198	185	193	201	
40300 Class C Dues	55,100.00	55,800.01	55,125.00	61,100.00	63,750.00	
Number C	76	77	76	82	85	
40500 Late Fees	675.00	349.99	1,200.00	600.00	0.00	
41100 Class A & B Initiation Fees	20,400.00	23,800.00	19,900.00	34,050.00	16,879.90	
Num Initiation Fees	12	14	12	17	?	191,879.9
45000 Rental Income	4,720.00	6,397.50	6,256.23	7,855.76	11,380.15	
46000 Pool Guest Fees	4,170.00	5,633.00	3,999.80	4,525.21	12,630.21	
47000 Pool Concessions Income	1,016.90	846.25	550.00	0.00	0.00	
48000 Verizon Rental Payment		10,600.00	9,600.00	9,600.00	9,600.00	
49000 Miscellaneous Revenue		300.00	300.00	1,063.77	3,113.43	
Total Income	185,081.90	197,934.75	184,806.03	224,944.74	228,603.69	
Expenses						
70000 Pool Expenses						
70010 Pool Payroll	45,640.82	46,083.22			48,674.96	*Includes swim team
70020 Pool Payroll Taxes	5,302.04	5,356.23	286.08	213.66	11,343.33	
70040 Petty Cash	0.00	0.00	0.00		50.00	
70050 Pool supplies	2,075.29	1,748.40	1,295.79	2,149.18	2,742.03	
70090 Pool Maintenance	3,298.86	2,593.06	2,159.24	6,346.50	4,169.69	
70095 Pool Maintenance Contract Exp	12,050.00	12,170.50	62,180.00	61,600.00	16,170.00	
Total 70000 Pool Expenses	\$ 68,367.01	\$ 67,951.41	\$ 65,921.11	\$ 70,309.34	\$ 83,150.01	
72000 Building & Grounds						
72050 General Grounds Exp	1,600.46	2,359.80	8,111.35	13,931.03	10,736.10	
72100 Landscaping Contract Exp	11,281.26	10,050.39	14,798.29	15,670.03	16,405.56	
72150 Clubhouse Maintenance	1,984.50	2,255.61	12,410.65	3,015.76	657.85	
72200 Cleaning Exp	840.00	3,238.37	3,010.00	2,240.00	1,215.71	
72250 Clubhouse Pest Control	380.00	380.00	380.00	380.00	380.00	
72300 Sprinkler Maint & Repairs	2,440.00	2,114.50	2,210.00	3,075.72	1,594.00	
Total 72000 Building & Grounds	\$ 18,526.22	\$ 20,398.67	\$ 40,920.29	\$ 38,312.54	\$ 30,989.22	
73000 Swim Team			324.00			
73100 Coaches Payroll	6,776.91	6,666.25	4,783.47	5,265.44		
73150 Coaches Payroll Taxes			943.05	1,125.78		
Total 73000 Swim Team	\$ 6,776.91	\$ 6,666.25	\$ 6,050.52	\$ 6,391.22		
74000 Tennis Expenses						
74050 Social - Tennis	195.00	204.23	333.89	0.00	220.00	
74100 Equipment		503.14		717.34	147.70	
74150 Pro Contract Services	5,500.02	5,500.02	5,500.02	5,500.02	5,500.02	
74250 Windscreens		309.20				
Total 74000 Tennis Expenses	\$ 5,695.02	\$ 6,516.59	\$ 5,833.91	\$ 6,217.36	\$ 5,867.72	
75000 Membership						
75100 Social Exp - parties	8,835.79	10,584.80	10,762.24	11,800.00	13,198.30	
75200 Pool Concessions Expense	839.08	409.17	368.77	0.00	0.00	
75300 Credit card fees				2,948.33	4,045.14	
75400 Advertising/Promotional				289.36	105.30	
75500 Membership Software Fee				756.00	1,170.17	

Total 75000 Membership	\$ 9,674.87	\$ 10,993.97	\$ 11,131.01	\$ 15,793.69	\$ 18,518.91
80000 Operating Expenses					
80100 Accounting Fees	1,200.00	1,475.00	1,575.00	1,485.00	2,000.00
80120 Payroll processing	1,737.89	1,694.00	718.50	172.50	1,200.90
80150 Insurance - Liability, D and O	17,234.00	18,402.23	17,609.00	25,339.00	18,639.00
80200 Office Supplies	183.30	261.24	461.09	13.79	32.50
80250 Copying	30.75	61.49	34.06	9.52	134.81
80300 Postage	147.00	292.50	129.40	117.80	10.00
80350 Electricity	8,628.83	9,083.35	8,970.44	9,440.32	8,840.83
80400 Water	3,667.64	4,351.51	3,729.05	5,175.08	5,011.96
80500 Trash Removal	2,626.44	2,830.36	2,612.64	2,394.92	2,813.17
80550 Cable	2,035.99	487.13	1,254.04	1,374.62	1,594.84
80600 QB Online					374.00
80900 Misc Expenses					981.80
80800 Bank Service Charges	21.00	52.00	6.00	202.00	0.00
Total 80000 Operating Expenses	\$ 37,512.84	\$ 38,990.81	\$ 37,099.22	\$ 45,724.55	\$ 41,633.81
81000 Taxes					
81100 Real Estate & Personal Prop	13,049.03	12,496.08	12,803.68	12,857.52	12,809.82
81200 Taxes & Licenses	25.00	66.53	65.38	80.00	10.00
81300 Labor Fines	3,540.00				0.00
Total 81000 Taxes	\$ 16,614.03	\$ 12,562.61	\$ 12,869.06	\$ 12,937.52	\$ 12,819.82
90000 Capital Expenditures					
90010 Pool Furniture	5,079.26	2,212.65	3,505.76	3,708.34	
90100 Baby Pool Pagoda/shade	1,105.64				
90110 Clubhouse Furniture	2,862.80				
90120 Pool Cover			15,751.47	2,201.80	
90130 Diving Board	4,161.17				
90140 Lane Lines		1,770.58			
90160 Tennis awnings		1,107.71	1,107.71		
90170 Tennis Court Resurfacing			22,620.00		
90180 Roof Replacement				10,650.00	1,920.00
90190 iPad for check-in				479.43	
90200 Playground - Improvements			4,202.00		
90220 Water Heater				756.26	
90230 Baby Pool Plaster				6,000.00	
90240 Pool Concrete Work				11,300.00	
90250 ADA Chair Lift				4,400.00	
90260 New Lifeguard Chair				1,200.00	
New vaccum					2,177.59
90210 Tennis Court Locks				3,043.51	
Total 90000 Capital Expenditures	\$ 13,208.87	\$ 5,090.94	\$ 47,186.94	\$ 43,739.34	\$ 4,097.59
Total Expenses	\$ 176,375.77	\$ 169,171.25	\$ 227,012.06	\$ 239,425.56	\$ 197,077.08
Net Operating Income	\$ 8,706.13	\$ 28,763.50	-\$ 42,206.03	-\$ 14,480.82	\$ 31,526.61
Net Income	\$ 8,706.13	\$ 28,763.50	-\$ 42,206.03	-\$ 14,480.82	\$ 31,526.61