

		May '14 - Apr 15	May-15	
Ordinary Income/Expense				
	Income		Approx 148K	
	Commissions P.T.	375.50		
	PT Commissions	507.40		
	Long term membership contracts	262.00		
	Membership Initiation Fee	4,295.00		
	Membership Dues-Charter	134,172.90		
	Long Term-Membership Dues	524.00		
	Long Term Initiation fee	268.00		
	Total Income	<u>140,404.80</u>	13000	with carryover
	Gross Profit	140,404.80	161000	
	Expense			
	Milage-fuel	100.00	200	
	Fundraising Expenses	141.52	150	
	Computer Repairs	210.00	200	
	Equipment Repairs	1,848.55	10000	
	Building Repairs	7,782.25	9000	
	Electricity	10,653.43	13500	
	Television purchased 2014	752.85	0	
	Book-keeper services	2,660.00	2660	
	Insurance Liability	10,393.95	13500	
	void	0.00		
	Mortgage	49,722.36	50000	
	Bank Service Charges	1.35	100	
	Dues and Subscriptions	412.50	800	
	Association Dues	3,655.00	6000	
	Licenses and Permits	225.50	250	
	Miscellaneous	250.00	500	
	Postage	1,140.46	1300	
	Landscaping	2,359.78	1000	
	Snow Removal* CA dues	1,130.14	0	
	Telephone-wifi	1,269.82	1300	
	Septic System* CA dues	324.00	0	
	Custodial Services	7,552.22	8500	
	Office Supplies	742.88	800	
	Supplies Other	1,250.98	1400	
	Water Quality Services	7,620.90	8500	
	Property Taxes	<u>16,074.31</u>	16000	
	Total Expense	<u>128,274.75</u>	145560	
	Net Ordinary Income	12,130.05		
	Other Income			
	Interest Income	<u>297.80</u>		
	Total Other Income	<u>297.80</u>		
	Net Other Income	<u>297.80</u>		
	Net Income	<u><u>12,427.85</u></u>		
	Add to the Reserve		3000	