	2022 Budget
Ordinary Income/Expense	
Income	
Allowances	0.00
Concessions Revenue	0.00
Dues Revenue	
Dues, Associate Members Annual	1536.00
Dues, Members Annual	198912.00
Dues, Write-offs	0.00
Prior Balances 09/30/2012	0.00
Dues Revenue - Other	0.00
Total Dues Revenue	200448.00
Equipment Rental Income	0.00
Facility Usage Revenue	
Facility Deposit	0.00
Facility Usage Revenue - Other	900.00
Total Facility Usage Revenue	900.00
Forfeited Deposit Revenue	0.00
Merchant Fee Reimbursement	700.00
Pool Assessments 2016	
Assessment Income	4000.00
Assessment Refunds	0.00
Assessments Write-offs	0.00
Pool Assessments 2016 - Other	0.00
Total Pool Assessments 2016	4000.00
Pool Donation Revenue	100.00
Pool Usage Fee Revenue	23000.00
Returned Check Charges	0.00
Returned Check Fee Income	0.00
Returns and Refunds	0.00
Service Charge Income	1500.00
Shore Armoring Assessment 2021	
Shore Assesment Income	175000.00
Shore Assessment Refunds	0.00
Shore Assessment Write-offs	0.00
Shore Armoring Assessment 2021 - Other	-175000.00
Total Shore Armoring Assessment 2021	0.00
Transfer Fee Revenue	2000.00
Total Income	232648.00
Cost of Goods Sold	2020-0.00
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	232648.00
	232040.00
Expense	

1. - Overhead Expenses

Bank Charges         60.00           Bank Charges & Fees - Other         0.00           Merchant Services Fees         1000.00           PayPal Fees         300.00           Square Fees         300.00           Bank Charges and Fees - Other         0.00           Total Bank Charges and Fees         1360.00           General Administrative Expense         30000.00           Gifts / Fees         200.00           Organizational Costs - Expense         0.00           Recording and Filing Fees         150.00           General Administrative Expense - Other         0.00           Recording and Filing Fees         150.00           General Administrative Expense - Other         0.00           Insurance Expense         2760.00           Da & O Insurance         2760.00           Da & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense         20.00           Meeting Rental Expense         0.00           Meeting Rental Expense         90.00           WSP Security Check	Advertising and Promotion	100.00
Bank Charges & Fees         1000.00           Merchant Services Fees         1000.00           PayPal Fees         0.00           Square Fees         300.00           Bank Charges and Fees         1360.00           General Administrative Expense         30000.00           General Administrative Expense         200.00           Organizational Costs - Expense         0.00           Recording and Filing Fees         150.00           General Administrative Expense - Other         0.00           Total General Administrative Expense - Other         0.00           Insurance Expense         1151.00           D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense - Other         0.00           Total Insurance Expense - Other         0.00           Miscellaneous Expense         0.00           Miscellaneous Expense         0.00           Personnel Expense         900.00           Personnel Expense - Other         0.00           Total Personnel Expense - Other         0.00	Bank Charges and Fees	
Merchant Services Fees         1000.00           PayPal Fees         0.00           Square Fees         300.00           Bank Charges and Fees         1360.00           General Administrative Expense         30000.00           General Administrative Expense         30000.00           Gifts / Fees         200.00           Organizational Costs - Expense         0.00           Recording and Filling Fees         150.00           General Administrative Expense - Other         0.00           Total General Administrative Expense         30400.00           Insurance Expense         1151.00           D & O Insurance         2760.00           D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense         12863.00           Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other<	Bank Charges	60.00
PayPal Fees         0.00           Square Fees         300.00           Bank Charges and Fees         1360.00           General Administrative Expense         30000.00           Business Licenses and Permits         50.00           Collection Expense         30000.00           Gifts / Fees         200.00           Organizational Costs - Expense         0.00           Recording and Filling Fees         150.00           General Administrative Expense - Other         0.00           Total General Administrative Expense - Other         0.00           Insurance Expense         2760.00           D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense         12863.00           Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Miscellaneous Expense         900.00           Versonnel Expense         900.00           Personnel Expense - Other         0.00           Total Personnel Expense - Other         0.00           Profe	Bank Charges & Fees - Other	0.00
Square Fees         300.00           Bank Charges and Fees         1360.00           Total Bank Charges and Fees         1360.00           General Administrative Expense         3000.00           Business Licenses and Permits         50.00           Collection Expense         30000.00           Gifts / Fees         200.00           Organizational Costs - Expense         0.00           Recording and Filing Fees         150.00           General Administrative Expense - Other         0.00           Total General Administrative Expense - Other         0.00           Insurance Expense         2760.00           D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense - Other         0.00           Meeting Rental Expense - Other         0.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense - Other         0.00           Total Personnel Expense - Other         0.00           Postage and Delivery         0.00	Merchant Services Fees	1000.00
Bank Charges and Fees         1360.00           Total Bank Charges and Fees         1360.00           General Administrative Expense         30000.00           Business Licenses and Permits         50.00           Collection Expense         30000.00           Gifts / Fees         200.00           Organizational Costs - Expense         0.00           Recording and Filing Fees         150.00           General Administrative Expense - Other         0.00           Insurance Expense         2760.00           D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Internet/Web/Computer Expense         12863.00           Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Professio	PayPal Fees	0.00
Total Bank Charges and Fees         1360.00           General Administrative Expense         30000.00           Collection Expense         30000.00           Gifts / Fees         200.00           Organizational Costs - Expense         0.00           Recording and Filing Fees         150.00           General Administrative Expense - Other         0.00           Total General Administrative Expense         30400.00           Insurance Expense         2760.00           D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense - Other         0.00           Miscellaneous Expense         390.00           Meeting Rental Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Pr	Square Fees	300.00
Business Licenses and Permits   50.00	Bank Charges and Fees - Other	0.00
Business Licenses and Permits         50.00           Collection Expense         30000.00           Gifts / Fees         200.00           Organizational Costs - Expense         0.00           Recording and Filing Fees         150.00           General Administrative Expense - Other         0.00           Total General Administrative Expense         30400.00           Insurance Expense         2760.00           D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense         12863.00           Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense - Other         0.00           Postage and Delivery         0.00           Professional Fees         Accounting Expense           Accounting Expense         2523.00           Admini	Total Bank Charges and Fees	1360.00
Collection Expense         30000.00           Gifts / Fees         200.00           Organizational Costs - Expense         0.00           Recording and Filing Fees         150.00           General Administrative Expense - Other         0.00           Total General Administrative Expense         30400.00           Insurance Expense         1151.00           D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense         12863.00           Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Professional Fees         4ccounting         2523.00           Administration         12250.00           Bookke	General Administrative Expense	
Gifts / Fees         200.00           Organizational Costs - Expense         0.00           Recording and Filing Fees         150.00           General Administrative Expense - Other         0.00           Total General Administrative Expense         30400.00           Insurance Expense         1151.00           D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense         390.00           Meeting Rental Expense         0.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         <	<b>Business Licenses and Permits</b>	50.00
Organizational Costs - Expense         0.00           Recording and Filing Fees         150.00           General Administrative Expense - Other         0.00           Total General Administrative Expense         30400.00           Insurance Expense         1151.00           D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Insurance Expense - Other         390.00           Meeting Rental Expense         390.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting Expense           Accounting Expense         1500.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense - O	Collection Expense	30000.00
Recording and Filing Fees         150.00           General Administrative Expense - Other         0.00           Total General Administrative Expense         30400.00           Insurance Expense         1151.00           D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense         12863.00           Internet/Web/Computer Expense         390.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting Expense           Accounting Expense         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense - Other         0.00           Total Accounting E	Gifts / Fees	200.00
General Administrative Expense         0.00           Total General Administrative Expense         30400.00           Insurance Expense         1151.00           D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense         12863.00           Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting Expense           Accounting Expense         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Organizational Costs - Expense	0.00
Total General Administrative Expense         30400.00           Insurance Expense         1151.00           Crime Insurance         2760.00           D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense         12863.00           Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting Expense           Accounting Expense         1500.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense - Other         0.00           Total Accounting Expense         29	Recording and Filing Fees	150.00
Insurance Expense	General Administrative Expense - Other	0.00
Crime Insurance         1151.00           D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense         12863.00           Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense - Other         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense - Other         0.00           Audit         1200.00	Total General Administrative Expense	30400.00
D & O Insurance         2760.00           Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense         12863.00           Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense - Other         0.00           Postage and Delivery         0.00           Professional Fees         Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense - Other         0.00           Audit         1200.00	Insurance Expense	
Deductible / Retainage         0.00           General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense         12863.00           Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense - Other         0.00           Total Accounting Expense         29773.00	Crime Insurance	1151.00
General Liability Insurance         8952.00           Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense         12863.00           Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	D & O Insurance	2760.00
Worker's Compensation         0.00           Insurance Expense - Other         0.00           Total Insurance Expense         12863.00           Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting Expense           Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Deductible / Retainage	0.00
Insurance Expense         0.00           Total Insurance Expense         12863.00           Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Professional Fees         Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	General Liability Insurance	8952.00
Total Insurance Expense         12863.00           Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting Expense           Accounting Expense         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Worker's Compensation	0.00
Internet/Web/Computer Expense         390.00           Meeting Rental Expense         0.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting Expense           Accounting Expense         2523.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Insurance Expense - Other	0.00
Meeting Rental Expense         0.00           Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting Expense           Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Total Insurance Expense	12863.00
Miscellaneous Expense         0.00           Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting Expense           Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Internet/Web/Computer Expense	390.00
Office Supplies         900.00           Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting Expense           Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Meeting Rental Expense	0.00
Personnel Expense         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting Expense           Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Miscellaneous Expense	0.00
Payroll Services         900.00           WSP Security Check         400.00           Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting Expense           Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Office Supplies	900.00
WSP Security Check       400.00         Personnel Expense - Other       0.00         Total Personnel Expense       1300.00         Postage and Delivery       0.00         Printing and Reproduction       1750.00         Professional Fees       Accounting Expense         Accounting       2523.00         Administration       12250.00         Bookkeeping       15000.00         VPN       0.00         Accounting Expense - Other       0.00         Total Accounting Expense       29773.00         Audit       1200.00	Personnel Expense	
Personnel Expense - Other         0.00           Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees         Accounting Expense           Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Payroll Services	900.00
Total Personnel Expense         1300.00           Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees	WSP Security Check	400.00
Postage and Delivery         0.00           Printing and Reproduction         1750.00           Professional Fees	Personnel Expense - Other	0.00
Printing and Reproduction         1750.00           Professional Fees         Accounting Expense           Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Total Personnel Expense	1300.00
Accounting Expense         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Postage and Delivery	0.00
Accounting Expense         2523.00           Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Printing and Reproduction	1750.00
Accounting         2523.00           Administration         12250.00           Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Professional Fees	
Administration       12250.00         Bookkeeping       15000.00         VPN       0.00         Accounting Expense - Other       0.00         Total Accounting Expense       29773.00         Audit       1200.00	Accounting Expense	
Bookkeeping         15000.00           VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Accounting	2523.00
VPN         0.00           Accounting Expense - Other         0.00           Total Accounting Expense         29773.00           Audit         1200.00	Administration	12250.00
Accounting Expense - Other 0.00  Total Accounting Expense 29773.00  Audit 1200.00	Bookkeeping	15000.00
Total Accounting Expense 29773.00 Audit 1200.00	VPN	0.00
Audit 1200.00	Accounting Expense - Other	0.00
	Total Accounting Expense	29773.00
Consulting Fees 0.00	Audit	1200.00
	Consulting Fees	0.00

Engineering Fees	0.00
Legal Expense	2000.00
Litigation Expenses Sep 13	0.00
Pool Viability Due Diligence	0.00
Recording Fees	0.00
Registered Agent Services	50.00
Secretarial Expenses	0.00
Title Transfer Administration	0.00
Professional Fees - Other	0.00
Total Professional Fees	33023.00
Telephone Expense	
Broadband Expense - Shelter	0.00
Customer Support	0.00
Telephone Expense - Other	1200.00
Total Telephone Expense	1200.00
1 Overhead Expenses - Other	0.00
Total 1 Overhead Expenses	83286.00
2 Club Property Expenses	
Equipment Rental Expense	600.00
Landscaping and Groundskeeping	25000.00
Permits & Inspections	
Backflow Inspect	55.00
Fire Extinguishers	75.00
Fire Inspection Fee	0.00
Heater Inspect & Clean	0.00
Inspection Vessel Pressure	0.00
Lake Testing	0.00
Permits & Inspections - Other	0.00
Pool Permit (Health Dept)	350.00
Septic Inspection Fee	250.00
Wetlands/Shoreline	0.00
Permits & Inspections - Other	1500.00
Total Permits & Inspections	2230.00
Pest Control	600.00
Repairs and Maintenance	
Pool Repair and Maintenance	10000.00
Repairs and Maintenance	3100.00
Repairs and Maintenance - Other	2500.00
Total Repairs and Maintenance	15600.00
Security Expense	611.00
Small Tools and Equipment	900.00
Storage, Offsite	1560.00
Supplies Expense	
Hospitality Supplies Expense	1100.00
Pool Supplies Expense	12000.00
Supplies Expense	6050.00
., ,	

Supplies Expense - Other	0.00
Total Supplies Expense	19150.00
Tax - Use Tax	300.00
Taxes - Property	90.00
Utilities	
Electricity Expense	5000.00
Garbage Expense	500.00
Propane Expense - Pool Tank	500.00
Propane Expense - Shelter Tank	300.00
Septic Expense	0.00
Telephone Expense -	0.00
Water Expense	800.00
Utilities - Other	0.00
Total Utilities	7100.00
2 Club Property Expenses - Other	0.00
Total 2 Club Property Expenses	73741.00
3 Payroll Expenses	
Employer Taxes Expense	
FICA (Soc Sec) Expense	1500.00
FUTA	411.00
L&I Expense	1137.00
Medicare (Emp Portion)	556.00
SUTA Expense	266.00
WA Employment Admin Fund	0.00
Employer Taxes Expense - Other	0.00
Total Employer Taxes Expense	3870.00
Swim Wages Expense	0.00
Wages Expense	45700.00
3 Payroll Expenses - Other	0.00
Total 3 Payroll Expenses	49570.00
Advertising and Promotion	0.00
Bank Service Charges	0.00
Cash Over/Short	0.00
Contingency	6200.00
Fines & Penalties Expense	0.00
Gifts	0.00
Interest Expense	0.00
Reconciliation Discrepancies	0.00
Service Charges Expense	0.00
Software Expense	0.00
Tax Expense	
Tax Expense - 990T	0.00
Tax Expense - Other	0.00
Total Tax Expense	0.00
Uncategorized Expenses	59930.00
Total Expense	272727.00

Net Ordinary Income	-40079.00
Other Income/Expense	
Other Income	
Donations Revenue	0.00
Insurance Proceeds Received	0.00
Interest Income	0.00
Other Income	40079.00
Prior Period Refunds	0.00
Proceeds from Sale of Assets	0.00
Returned/NSF Check Fee Revenue	0.00
Total Other Income	40079.00
Other Expense	
Ask my accountant	0.00
Contigency @ 5%	0.00
Depreciation Expense	0.00
SM-SUSPENSE	0.00
Suspense - Clearing Account	0.00
Total Other Expense	0.00
Net Other Income	40079.00
Net Income	0.00