

Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot			
Wages	5500	5500	3500	3500	3000	3000	3000	3000	3000	3000	5500	7000	48500			
Advertising	0	345	0	0	0	0	0	500	0	0	500	0	1345			
County Fees	0	190	0	0	0	1000	0	0	0	0	0	0	1190			
Facility Fees	0	0	0	0	0	0	0	0	0	0	350	500	850			
Insurance	500	500	500	500	500	500	500	500	500	500	500	500	6000			
Maintenance Fees	275	333	225	0	0	0	0	0	150	0	0	500	1483			
Memberships	0	400	0	0	0	0	0	0	0	0	0	150	550			
Office Exp.	925	300	1500	250	250	250	250	250	250	250	250	250	4975			
Payroll Tax	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000			
Professional Svc.	900	0	0	0	0	0	0	1500	0	0	0	0	2400			
Cascade Crossing	550	1278	7300	1070	450	7000	600	600	7000	1000	2500	80000	109348			
Rent	700	700	700	700	700	700	700	700	700	700	700	700	8400			
Kimler	825	0	0	0	0	0	0	0	0	0	0	0	825			
Volleyball	0	0	0	0	0	0	0	0	0	0	0	200	200			
ASE	0	0	1000	1000	1000	500	1000	1000	1000	1000	1000	500	9000			
Camp BR	2500	2500	0	0	0	0	0	0	0	0	500	4000	9500			
Soccer	0	0	0	0	0	0	0	0	0	0	0	250	250			
Tennis	0	0	0	0	0	0	0	0	0	0	0	250	250			
Pool	3000	3000	500	0	0	0	0	0	0	0	0	3000	9500			
Flag FB	0	0	0	0	500	1500	1500	0	0	0	0	0	3500			
Basketball	1497	0	0	0	0	0	2419	2131	6045	0	0	0	12092			
Field	0	0	1000	0	0	1000	0	0	1000	0	0	1000	4000			
Misc. Winter Camps	0	0	0	0	0	1000	1000	0	0	0	0	0	2000			
Misc. Summer Camps	1000	0	0	0	0	0	0	0	0	0	0	1000	2000			
Team Sideline	0	0	0	0	0	0	0	0	0	0	600	0	600			
<b>Total Exp.</b>	<b>19172</b>	<b>16046</b>	<b>17225</b>	<b>8020</b>	<b>7400</b>	<b>17450</b>	<b>11969</b>	<b>11181</b>	<b>20645</b>	<b>7450</b>	<b>13400</b>	<b>100800</b>	<b>250758</b>			
<b>Income</b>																
Cascade Crossing	0	500	0	0	0	35000	0	0	1000	0	0	75000	111500			
Kimler mortgage	0	0	0	1400	1400	1400	1400	1400	1400	1400	1400	1400	12600			
Interest	0	0	1500	0	2	1500	0	0	1500	0	0	1500	6002			
County Taxes	0	0	5000	0	0	5000	0	0	5000	0	0	5000	20000			
ASE	0	0	4000	0	0	4000	0	0	4000	0	0	4000	16000			
Camp BR	4000	4000	0	0	0	0	0	0	0	0	4000	4000	16000			
Volleyball	0	0	0	0	0	0	0	0	0	0	1000	1000	2000			
Soccer	0	0	0	0	0	0	0	0	0	0	0	500	500			
Tennis	0	0	0	0	0	0	0	0	0	0	0	500	500			
Pool	3000	3000	0	0	0	0	0	0	500	500	500	2500	10000			
Flag FB	0	0	0	2000	6000	2500	0	0	0	0	0	0	10500			
Basketball	1500	0	0	1500	5500	9500	3000	500	0	1200	300	0	23000			
Field	0	1000	0	0	0	500	500	0	0	0	200	200	2400			
Misc. Winter Camps	0	0	0	0	500	500	500	500	0	0	0	0	2000			
Misc. Summer Camps	1500	1500	0	0	0	0	0	0	0	0	0	1500	4500			
Misc/ Insurance	200000	0	0	0	0	0	0	0	0	0	0	2000	202000			
Donations	0	0	500	0	0	500	0	0	500	0	0	500	2000			
<b>Total Inc.</b>	<b>210000</b>	<b>10000</b>	<b>11000</b>	<b>4900</b>	<b>13402</b>	<b>60400</b>	<b>5400</b>	<b>2400</b>	<b>13900</b>	<b>3100</b>	<b>7400</b>	<b>99600</b>	<b>441502</b>			
Net Ordinary Income	\$190,828	-\$6,046	-\$6,225	-\$3,120	\$6,002	\$42,950	-\$6,569	-\$8,781	-\$6,745	-\$4,350	-\$6,000	-\$1,200	\$190,744			