

Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot	22/23YTD Actual
Wages	6800	6800	6800	6800	6800	6800	6800	6800	6800	6800	7500	7500	83000	
Advertising	0	250	0	0	0	0	250	250	0	0	250	0	1000	
County Fees	0	0	0	0	0	1000	1000	0	0	0	0	0	2000	
Facility Fees	0	0	0	0	0	0	400	400	400	0	400	400	2000	
Insurance	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000	
Maintenance Fees	0	0	0	0	0	0	0	0	0	0	0	500	500	
Memberships	0	400	0	0	0	0	0	200	0	200	200	200	1200	
Office Exp.	250	250	250	250	250	250	250	250	250	250	250	250	3000	
Payroll Tax	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000	
Professional Svc.	100	100	100	100	100	100	100	100	100	100	100	5000	6100	
Cascade Crossing	see SCI	0	0	0	0	0	0	0	0	0	0	75000	75000	
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0	
Kimler	100	0	0	50	50	0	0	0	100	0	100	50	450	
Volleyball	500	0	0	0	0	0	0	0	0	0	0	500	1000	
ASE	0	0	0	0	0	0	0	0	0	0	0	0	0	
Camp BR	0	0	0	0	0	0	0	0	0	0	0	0	0	
Soccer	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tennis	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	
Flag FB	0	0	0	0	0	0	0	0	0	0	0	3000	3000	
Basketball	0	0	0	0	1000	1000	0	0	0	0	0	0	2000	
Field	0	0	0	0	500000	0	0	0	0	0	0	0	500000	
Disc Golf Course	500	50	50	50	0	500	0	50	50	500	0	500	2250	
Misc. Winter Camps	0	0	0	0	0	1000	0	1000	0	0	0	0	2000	
Misc. Summer Camps	1000	1000	0	0	0	0	0	0	0	0	0	1000	3000	
Team Sideline	1000	0	0	0	0	0	0	0	0	0	0	1000	2000	
Total Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	
	12250	10850	9200	9250	510200	12650	10800	11050	9700	9850	10800	96900	713500	
Income														
Cascade Crossing	see SCI											60000	60000	
Cascade Crossing transfers												50000	50000	
Quimby Funds	750	750	750	750	750	750	750	750	750	750	750	750	9000	
Kimler mortgage	1423	1423	1423	1423	1423	1423	1423	1423	1423	1423	1423	1423	17076	
Interest	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	16800	
County Taxes	0	0	1500	0	2	1500	0	0	1500	0	0	1500	6002	
ASE	0	0	2500	0	0	2500	0	0	2500	0	0	4500	12000	
Camp BR	0	0	0	0	0	0	0	0	0	0	0	0	0	
Volleyball	0	0	0	0	0	0	0	0	0	0	0	5000	5000	
Soccer	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tennis	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	
Flag FB	0	0	0	0	0	0	0	0	0	0	0	10000	10000	
Basketball	0	0	5500	5500	5500	0	0	0	0	0	0	0	16500	
Field	2000	0	0	0	425000	0	0	5000	5000	1000	500	0	438500	
Disc Golf Course								750				2250	3000	
Misc. Winter Camps	0	0	0	1000	500	0	500	1000	1000	0	0	0	4000	
Misc. Summer Camps	2000	2000	0	0	0	0	0	0	0	0	2000	2000	8000	
Misc/ Insurance	1500	1500	0	0	0	0	0	0	0	0	0	1500	4500	
Donations	500	0	0	0	0	0	0	0	0	0	0	1000	1500	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Income	9573	7073	13073	10073	434575	7573	4073	10323	13573	4573	6073	141323	661878	
Net Ordinary Income Monthly	-\$2,677	-\$3,777	\$3,873	\$823	-\$75,625	-\$5,077	-\$6,727	-\$727	\$3,873	-\$5,277	-\$4,727	\$44,423		