

Expenses	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot	23/243YTD Actual
Wages	7500	7500	7500	7500	7500	7500	7500	7500	8500	8500	8500	8500	94000	
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	15000	0	0	0	0	0	0	0	0	0	15000	
Disc Golf Course	100	50	50	50	0	0	0	100	50	100	100	100	700	
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	
	12550	11550	24900	9950	10900	12850	11500	11800	11400	11150	11900	97500	237950	
<b>Income</b>														
Cascade Crossing	see SCI											60000	60000	
Cascade Crossing transfers												85000	75000	
Quimby Funds	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	96000	
Kimler mortgage	1423	1423	1423	1423	226000	0	0	0	0	0	0	0	231692	
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	5000	0	0	0	0	0	0	0	0	0	0	0	5000	
Soccer	300	0	0	0	0	0	0	0	0	0	0	0	300	
Tennis	0	0	0	0	0	0	0	0	0	0	0	300	300	
Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	
Flag FB	0	0	0	10000	0	0	0	0	0	0	0	0	10000	
Basketball	0	0	5500	5500	5500	0	0	0	0	0	0	0	16500	
Field	2000	0	0	0	0	0	0	5000	5000	1000	500	0	13500	
Disc Golf Course	150	150	50	50	50	50	50	50	50	50	50	150	900	
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												
Total Income	22273	14473	20373	27373	241452	13450	9950	15450	19450	10450	11950	165350	571994	
Net Ordinary Income Monthly	\$9,723	\$2,923	-\$4,527	\$17,423	\$230,552	\$600	-\$1,550	\$3,650	\$8,050	-\$700	\$50	\$67,850		