

**FOOTHILL FARMS CABANA CLUB #2**  
**2007 INCOME STATEMENT**

|                 |                       | JAN                  | FEB                  | MAR                  | APR                 | MAY                  | JUNE                 | JULY                 | AUG                  | SEPT                 | OCT                  | NOV                  | DEC                  | TOTALS                |               |
|-----------------|-----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|
| <b>Revenue</b>  | Gross Profits (SB)    |                      |                      |                      |                     | \$ 1,709.50          | \$ 493.50            | \$ 297.00            | \$ 381.21            |                      |                      |                      |                      | \$ 2,881.21           |               |
|                 | Clubhouse Rentals     | \$ 900.00            | \$ 375.00            | \$ 850.00            | \$ 500.00           | \$ 665.00            | \$ 547.00            | \$ 975.00            | \$ 675.00            | \$ 1,193.00          | \$ 502.00            | \$ 400.00            | \$ 1,000.00          | \$ 8,582.00           |               |
|                 | Membership Dues       | \$ 62.50             |                      | \$ 365.00            | \$ 14,732.61        | \$ 6,410.00          | \$ 4,845.00          | \$ 1,335.00          | \$ 300.00            | \$ 75.00             |                      |                      |                      | \$ 28,125.11          |               |
|                 | Guest Fees            |                      |                      |                      | \$ 20.00            | \$ 45.00             | \$ 512.05            | \$ 1,133.06          | \$ 257.00            | \$ 201.29            |                      |                      |                      | \$ 2,123.40           |               |
|                 | Member Pool Parties   |                      |                      | \$ 25.00             |                     | \$ 102.00            | \$ 966.00            | \$ 349.00            | \$ 338.00            | \$ 133.00            |                      |                      |                      | \$ 1,811.00           |               |
|                 | School Parties        |                      |                      |                      |                     | \$ 345.00            | \$ 529.00            |                      |                      |                      |                      |                      |                      | \$ 874.00             |               |
|                 | Antelope Christian    |                      |                      |                      |                     |                      |                      | \$ 206.00            | \$ 219.00            |                      |                      |                      |                      | \$ 425.00             |               |
|                 | <b>Total Revenue</b>  | <b>\$ 962.50</b>     | <b>\$ 375.00</b>     | <b>\$ 1,240.00</b>   | <b>\$ 15,252.61</b> | <b>\$ 9,276.50</b>   | <b>\$ 7,892.55</b>   | <b>\$ 4,295.06</b>   | <b>\$ 2,170.21</b>   | <b>\$ 1,602.29</b>   | <b>\$ 502.00</b>     | <b>\$ 400.00</b>     | <b>\$ 1,000.00</b>   | <b>\$ 44,821.72</b>   |               |
|                 | Insurance             | \$ (473.10)          |                      |                      |                     | \$ (1,656.74)        | \$ (466.26)          | \$ (466.26)          | \$ (466.26)          | \$ (466.26)          | \$ (466.26)          | \$ (466.26)          | \$ (466.26)          | \$ (466.26)           | \$ (5,393.66) |
|                 | SMUD                  | \$ (493.10)          | \$ (372.34)          | \$ (431.91)          | \$ (447.17)         | \$ (625.40)          | \$ (686.17)          | \$ (909.59)          | \$ (1,082.90)        | \$ (982.57)          | \$ (1,010.26)        | \$ (1,359.59)        | \$ (524.34)          | \$ (8,925.34)         |               |
| <b>Expenses</b> | SMUD- Street Lights   | \$ (22.24)           | \$ (22.24)           |                      | \$ (22.24)          | \$ (22.24)           | \$ (22.24)           | \$ (22.24)           | \$ (22.24)           | \$ (22.24)           | \$ (22.24)           | \$ (22.24)           | \$ (22.24)           | \$ (244.64)           |               |
|                 | PG & E                | \$ (49.50)           | \$ (41.32)           | \$ (34.88)           |                     | \$ (41.00)           | \$ (41.67)           | \$ (76.15)           | \$ (73.00)           | \$ (73.00)           | \$ (90.00)           | \$ (90.00)           | \$ (90.00)           | \$ (700.52)           |               |
|                 | County Utilities      | \$ -                 | \$ (307.62)          | \$ (176.99)          |                     | \$ (307.62)          | \$ (307.62)          | \$ (307.62)          | \$ (307.62)          | \$ (307.62)          |                      | \$ (307.62)          |                      | \$ (1,715.09)         |               |
|                 | Water                 | \$ -                 | \$ (208.50)          |                      | \$ (239.92)         |                      | \$ (366.81)          |                      | \$ (763.22)          |                      | \$ (465.70)          |                      | \$ (261.45)          | \$ (2,305.60)         |               |
|                 | Chemicals             | \$ -                 |                      | \$ (574.66)          |                     | \$ (523.52)          | \$ (1,093.46)        | \$ (1,153.74)        | \$ (1,597.37)        | \$ (1,613.65)        |                      |                      |                      | \$ (6,556.40)         |               |
|                 | Pool Equipment        | \$ -                 |                      |                      |                     |                      | \$ (283.88)          | \$ (35.52)           |                      |                      |                      |                      |                      | \$ (319.40)           |               |
|                 | Maintenance           | \$ (8.67)            | \$ (152.86)          | \$ (201.63)          |                     | \$ (514.59)          | \$ (888.23)          | \$ (155.93)          | \$ (45.00)           | \$ (24.34)           |                      | \$ (79.09)           |                      | \$ (2,070.34)         |               |
|                 | Supplies              | \$ (18.64)           |                      | \$ (59.66)           |                     | \$ (213.67)          | \$ (355.00)          | \$ (53.39)           | \$ (120.28)          | \$ (42.12)           | \$ (4.95)            | \$ (4.95)            | \$ (4.95)            | \$ (877.61)           |               |
|                 | Lifeguard Wages       | \$ -                 |                      |                      |                     | \$ (757.50)          | \$ (5,010.00)        | \$ (4,617.50)        | \$ (3,625.25)        | \$ (560.25)          |                      |                      |                      | \$ (14,570.50)        |               |
|                 | Management Salary     |                      |                      |                      |                     |                      |                      |                      |                      |                      |                      |                      |                      | \$ (1,305.50)         |               |
|                 | Off Season            | \$ (67.50)           | \$ (35.00)           |                      | \$ (62.00)          | \$ (242.00)          | \$ (148.00)          | \$ (130.00)          | \$ (95.00)           | \$ (15.00)           | \$ (187.00)          | \$ (231.50)          | \$ (102.50)          | \$ (1,063.50)         |               |
|                 | <b>Total Expenses</b> | <b>\$ (1,122.75)</b> | <b>\$ (1,139.88)</b> | <b>\$ (1,479.73)</b> | <b>\$ (771.33)</b>  | <b>\$ (4,904.28)</b> | <b>\$ (9,361.72)</b> | <b>\$ (7,927.94)</b> | <b>\$ (7,890.52)</b> | <b>\$ (4,107.05)</b> | <b>\$ (2,246.41)</b> | <b>\$ (2,561.25)</b> | <b>\$ (1,471.74)</b> | <b>\$ (46,048.10)</b> |               |
|                 | Income Before Tax     | \$ (160.25)          | \$ (764.88)          | \$ (239.73)          | \$ 14,481.28        | \$ 4,372.22          | \$ (1,469.17)        | \$ (3,632.88)        | \$ (5,720.31)        | \$ (2,504.76)        | \$ (1,744.41)        | \$ (2,161.25)        | \$ (471.74)          | \$ (1,226.38)         |               |
|                 | <b>Taxes</b>          | Taxes                |                      |                      |                     | \$ (2,184.91)        | \$ (5,248.71)        |                      |                      |                      |                      |                      |                      | \$ (983.39)           | \$ (8,417.01) |
|                 |                       | Total Taxes          | #REF!                | \$ -                 | \$ -                | \$ (2,184.91)        | \$ (5,248.71)        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ (983.39)           | \$ (8,417.01) |
| Net Income      |                       | #REF!                | \$ (764.88)          | \$ (239.73)          | \$ 12,296.37        | \$ (876.49)          | \$ (1,469.17)        | \$ (3,632.88)        | \$ (5,720.31)        | \$ (2,504.76)        | \$ (1,744.41)        | \$ (2,161.25)        | \$ (1,455.13)        | \$ (9,643.39)         |               |

\*See income statement notes for more information. Also, you can email the club board of directors at: management@cabanaclub2.org