

**FOOTHILL FARMS CABANA CLUB #2
2008 INCOME STATEMENT**

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
Revenue													
Snack Bar Sales					938.67	1,555.92	574.50	186.00					3,255.09
Cost of Goods Sold					(411.67)	(677.42)	(92.00)						(1,181.09)
Gross Profits (SB)					527.00	878.50	482.50	186.00					2,074.00
Clubhouse Rentals	-	-	250.00	300.00	615.00	675.00	450.00	675.00	325.00	350.00	450.00	400.00	4,490.00
Membership Dues			440.00	10,175.00	6,410.00	7,545.00							24,570.00
Guest Fees				20.00	144.00	503.00	439.00	311.00	14.00				1,287.00
Member Pool Parties				-	298.00	470.00	139.00	344.00	49.00				1,002.00
School Parties						2,087.00							2,087.00
Alphabet Ranch													
Antelope Christian						90.00		135.00					372.00
Total Revenue	-	-	690.00	10,495.00	7,994.00	12,248.50	1,657.50	1,651.00	388.00	350.00	450.00	400.00	35,882.00
Expenses													
Insurance	(466.26)	(23.31)		(1,381.50)		(422.13)	(422.13)	(422.13)	(422.13)	(422.13)	(422.13)	(422.13)	(4,825.98)
SMUD	(424.11)		(635.37)	(457.31)	(797.60)	(692.00)	(1,020.69)	(962.79)	(877.14)	(933.11)	(425.00)	(625.81)	(7,850.93)
SMUD- Street Lights	(22.24)		(47.36)	(23.80)	(23.80)	(23.80)	(23.80)	(23.80)	(23.80)	(23.80)	(23.80)	(23.80)	(283.80)
PG & E	(267.45)	(124.67)	(132.26)	(66.63)	(72.40)	(123.98)	(89.05)	(89.53)	(78.25)	(46.07)	(32.28)	(28.13)	(1,150.70)
County Utilities					(1,732.02)	(308.22)			(312.84)		(312.84)	(31.24)	(2,697.16)
Water	(56.64)		(486.64)			(261.56)		(782.32)		(833.19)			(2,420.35)
Chemicals			(260.49)		2,260.93	(502.88)	(524.33)	(741.72)	(629.32)				(917.17)
Pool Equipment				(96.72)	(224.76)	(420.91)	-	-					(742.39)
Maintenance	-	-	(419.53)	(118.42)	(89.58)	(79.84)	(188.18)	-	-	-	-	-	(895.55)
Supplies	-	-	(222.09)	(11.40)	(79.92)	(127.81)	(189.37)	-	-	-	-	-	(630.59)
Lifeguard Wages					(793.00)	(3,884.75)	(2,761.25)	(2,143.25)	(117.00)				(9,699.25)
Management Salary					(423.50)	(808.50)	(693.00)	-	-	-	-	-	(1,925.00)
Maintenance Payroll	-	-	-	(187.00)	(853.80)	(140.00)	(148.50)	-	-	-	-	-	-
Off-Season	-	-	-	(318.80)									(318.80)
Total Expenses	(1,236.70)	(147.98)	(2,203.74)	(400.65)	(5,593.26)	(7,817.83)	(6,277.69)	(4,943.18)	(2,460.48)	(2,258.30)	(1,216.05)	(1,131.11)	(34,357.67)
Income Before Tax	(1,236.70)	(147.98)	(1,513.74)	10,094.35	2,400.74	4,430.67	(4,620.19)	(3,292.18)	(2,072.48)	(1,908.30)	(766.05)	(731.11)	1,524.33
Taxes						\$ (1,976.78)							(1,976.78)
Property Taxes						(710.00)							(710.00)
Snack Bar Permits													-
Pool Permits													-
Total Taxes	-	-	-	-	-	(2,686.78)	-	-	-	-	-	-	(2,686.78)
Net Income	(1,236.70)	(147.98)	(1,513.74)	10,094.35	2,400.74	1,743.89	(4,620.19)	(3,292.18)	(2,072.48)	(1,908.30)	(766.05)	(731.11)	(1,162.45)

ACCOUNTS RECEIVABLE													
Membership Dues													847.00

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