

COLUMERE PARK

2015-2016

	2014-2015	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	TOTAL
Memberships	51600	51400												51400
Uncollected Memberships	-7500		-6100											-6100
Interest GIC	250												250	250
Keys	350		350											350
Other Revenue	1000				1000									1000
Newsletter Advertising	0													0
Revenue:	45,700	51,400	(5,750)		1,000								250	46900
Association Filing Fees	25													25
Community BBQ	1,600				1,800									1,800
Beach Maintenance Contract	8,000	1,600	1,600	1,600	1,600	1,600								8,000
Maintenance and Repair	-	889	889	2,139	889	889								5,695
Beach Toilet Supplies and Pumpout	450	60	60	60	60	60	350							650
Beach Shed Expenses	200													-
Fertilize and Weed Control	1,675	375	375	375	375									1,500
Community Events	5,400				350					525			50	925
Amortization	8,335	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Insurance	500	625	625	1,500	625	625	625	625	625	625	625	625	625	8,375
Land Lease fees	100				100									100
Legal and Registration		25												25
Newsletter														-
Taxes	772	22	750											772
Office Supplies	350													-
Repairs - Tennis Court														-
Repairs - Irrigation	800			200										200
Repairs - Outhouse														-
Repairs - Beach Fencing & Parking	200	400												400
Repairs - Canoe, Kayaks & Paddle	400													-
Repairs - Benches														-
Repairs - Garden		200												200
Repairs - Playground														-
Repairs - Beach Supplies	370		250	120										370
Signage	300	300												300
Trees														-
Security	7,514			4,000	4,000									8,000
Locks and Keys														-
Website	260	100	160											260
TOTAL EXPENSES	37,251	5,296	5,409	10,694	10,499	3,874	1,675	1,325	1,325	1,850	1,325	1,325	1,375	45,972
NET INCOME	8,449	46,104	(11,159)	(10,694)	(9,499)	(3,874)	(1,675)	(1,325)	(1,325)	(1,850)	(1,325)	(1,325)	(1,125)	928