

# Parkwood Community Club

2021 Annual Meeting

# Wow What a Year!

- A big THANK YOU to all the volunteers (who helped open and keep open the pool at this crazy time), all the members who pay on time and the donations!
- ► Thank you from all of us on the board

Parkwood
Community Club
Profit and Loss
Comparison
2020 to 2019

### Parkwood Community Club

Profit and Loss

	JAN - DEC 2020	JAN - DEC 2019 (PY)	% CHANGE
Income		(1-1)	
Contributions Income	2,680.00		
Fee Income			
Aerobic Only Membership	760.00	2,185.00	-65.22 %
Aerobics Fees	2,321.75	10,992.20	-78.88 %
Guest Fees	545.75	3,246.12	-83.19 %
Member Fees - Init Fees		1,915.00	-100.00 %
Membership	74,166.93	96,177.04	-22.88 %
Renewal Fees			
Pool	660.00	1,940.00	-65.98 %
Swim Lesson Dues	2,945.00	2,135.00	37.94 %
Swim Lessons	8,246.50	29,161.00	<b>-71.72</b> %
Total Fee Income	89,645.93	147,751.36	-39.33 %
Miscellaneous Income	560.00	51.50	987.38 %
Rental Income	5,150.00	10,690.00	-51.82 %
Total Income	\$98,035.93	\$158,492.86	-38.14 %
GROSS PROFIT	\$98,035.93	\$158,492.86	-38.14 %
Expenses			
Advertising	39.61		
Bank Service Charges	387.00	54.00	616.67 %
Depreciation Expense	17,838.00	17,151.00	4.01 %
Dues and Subscriptions Insurance	1,455.40	1,603.62	-9.24 %
Equipment	479.52	239.76	100.00 %
Liability	5,505.01	4,389.62	25.41 %
Total Insurance	5,984.53	4,629.38	29.27 %
Licenses and Permits	10.00	1,010.00	-99.01 %
Maintenance	817.50	4,212.18	-80.59 %
NSF Fees/Returned	-63.00	50.00	-226.00 %
Checks		- 30100	
Office Expense	469.78		
Office Supplies	98.32	1,557.56	-93.69 %
Postage and Delivery	626.60	122.00	413.61 %
Printing and Reproduction	194.02	1,543.45	-87.43 %
Total Office Expense	1,388.72	3,223.01	-56.91 %

DAN - DEC   2019 (PY)   Payroll Expenses   Federal Taxes   Federal Taxes (941/944)   1,671.00   4,149.87   59,73 %   Federal Unemployment (940)   131.06   250.67   47.72 %   WA Paid Family and Medical Leave Tax   WA SUI Employer   26,40   70.46   59,89 %   WA SUI Employer   26,40   70.46   59,89 %   WA Workers Compensation   54.09   1,248.19   -95.67 %   70.11   70.11   70.12			TOTAL	
Payroll Expenses Taxes Federal Taxes (941/944) Federal Unemployment (940) WA Paid Family and Medical Leave Tax WA SUI Employer WA Workers Compensation Total Taxes Total Payroll Expenses Aerobic Wages Caretaker Wages Openi/Close Caretaker Wages Sick Pay Swin Lesson Wages Vacation Pay Total Payroll Expenses (taxes/wages) Pool Cleaner Sick Pay Total Payroll Wages Sick Pay Total Payroll Wages Sick Pay Total Payroll Wages Sick Pay Swin Lesson Wages Total Payroll Expenses (taxes/wages) Pool Cleaner Sick Pay Total Payroll Wages Sick Pay Total Payroll Wages Sick Pay Total Payroll Wages Sick Pay Swin Lesson Wages Total Payroll Expenses (taxes/wages) Total Payroll Faxes Sick Pay Total Payroll Wages Sick Pay Total Payroll Expenses (taxes/wages) Total Payroll Wages Sick Pay Total Payroll Expenses (taxes/wages) Total Payroll Expenses (taxes/wages) Total Payroll Expenses Sick Pay Subcontractor Total Repairs Subcontractor Pool Maintenance Total Subcontractor Total Subcontractor Total Repairs Subcontractor Pool Maintenance Total Repairs Sick Pay Repairs and Maintenance Total Repairs Sick Pay Sick P		JAN - DEC	JAN - DEC	% CHANGE
Federal Taxes (941/944)		2020	2019 (PY)	
Federal Taxes (941/944)	Payroll Expenses			
Federal Unemployment (940)	Taxes			
WA Paid Family and Medical Leave Tax WA SUI Employer         28.40         70.46         -59.69 %           WA Workers Compensation         54.09         1,248.19         -95.67 %           Total Taxes         1,890.52         5,719.24         -66.94 %           Total Payroll Expenses (taxes/wages)         1,890.52         5,719.24         -66.94 %           Payroll Taxes         0.00         -66.94 %           Payroll Taxes SUTA         0.00         -000           Total Payroll Taxes         0.00         -000           Payroll Wages         2,604.00         10,457.48         -75.10 %           Caretaker Wages         2,782.50         5,520.77         -49.60 %           Open/Close Caretaker Wages         3,400.00         8,144.24         3,14 %           Pool Cleaner         2,248.19         9,060.77         -75.19 %           Sick Pay         56.09         -100.00 %           Swim Lesson Wages         5,808.40         20,765.01         -72.03 %           Yacation Pay         242.30         -100.00 %           Total Payroll Wages         21,843.09         54,246.66         -59.73 %           Professional Fees         7,250.00         6,792.00         6.74 %           Total Payroll Expenses (taxes/wage	Federal Taxes (941/944)	1,671.00	4,149.87	-59.73 %
WA SUI Employer         28.40         70.46         -59.69 %           WA Workers Compensation         54.09         1,248.19         -95.67 %           Total Taxes         1,890.52         5,719.24         -66.94 %           Payroll Expenses (taxes/wages)         -66.94 %         -66.94 %           Payroll Taxes SUTA         0.00         -0.00           Total Payroll Taxes         0.00           Payroll Wages         2,604.00         10,457.48         -75.10 %           Caretaker Wages         2,782.50         5,520.77         -49.60 %           Open/Close Caretaker Wages         8,400.00         8,144.24         3.14 %           Pool Cleaner         2,248.19         9,060.77         -75.19 %           Sick Pay         56.09         -100.00 %           Swim Lesson Wages         5,808.40         20,765.01         -72.03 %           Vacation Pay         242.30         -100.00 %           Total Payroll Wages         21,843.09         54,246.66         -59.73 %           Total Payroll Expenses (taxes/wages)         21,843.09         54,246.66         -59.73 %           Total Payroll Expenses (taxes/wages)         21,843.09         54,246.66         -59.73 %           Total Payroll Expenses (taxes/wage	Federal Unemployment (940)	131.06	250.67	-47.72 %
WA Worker's Compensation         54.09         1,248.19         -95.67 %           Total Taxes         1,890.52         5,719.24         -66.94 %           Total Payroll Expenses (taxes/wages)         1,890.52         5,719.24         -66.94 %           Payroll Expenses (taxes/wages)         0.00         0.00         0.00           Total Payroll Taxes         0.00         0.00         0.00           Total Payroll Wages         2,604.00         10,457.48         -75.10 %           Caretaker Wages         2,782.50         5,520.77         -49.60 %           Open/Close Caretaker Wages         8,400.00         8,144.24         -75.10 %           Open/Close Caretaker Wages         8,400.00         8,144.24         -75.19 %           Sick Pay         56.09         -100.00 %           Swim Leson Wages         5,808.40         20,765.01         -72.03 %           Vacation Pay         242.30         -100.00 %           Total Payroll Wages         21,843.09         54,246.66         -59.73 %           Total Payroll Expenses (taxes/wages)         21,843.09         54,246.66         -59.73 %           Total Professional Fees         7,250.00         6,792.00         6.74 %           Rent         500.00         20.00	WA Paid Family and Medical Leave Tax	5.97	0.05	11,840.00 %
Total Taxes 1,890.52 5,719.24 -66.94 % Total Payroll Expenses (taxes/wages) Payroll Taxes SUTA 0.00  Total Payroll Taxes SUTA 0.00  Total Payroll Wages 2,604.00 10,457.48 -75.10 % Caretaker Wages 2,782.50 5,520.77 -49.60 % Open/Close Caretaker Wages 8,400.00 8,144.24 3.14 % Pool Cleaner 2,248.19 9,060.77 -75.19 % Sick Pay 56.09 -100.00 % Swim Lesson Wages 5,808.40 20,765.01 72.03 % Vacation Pay 242.30 -100.00 % Total Payroll Expenses (taxes/wages) 21,843.09 54,246.66 -59.73 % Total Payroll Expenses (taxes/wages) 21,843.09 54,246.66 -59.73 % Professional Fees 7,250.00 6,792.00 6.74 % Rent 500.00 Repairs 344.05 275.10 25.06 % Building Repairs 864.25 256.00 237.% Subcontractor Pool 25.51 100.% Maintenance Total Subcontractor 25.51 -100.00 % Total Repairs 1,208.30 556.61 117.08 % Repairs Additionance 25.55.53 2,604.25 1.87 % Repairs Additionance 7,992.81 7,648.55 -60.18 % Repairs 962.35 2,416.55 -60.18 % Hall Supplies 962.35 2,416.55 -60.18 % Hall Supplies 962.35 2,416.55 -60.18 % Hall Supplies 9,086.04 5,817.03 562.0 % Total Supplies 9,086.04 5,817.03 562.0 % Total Supplies 9,086.04 5,817.03 562.0 % Total Supplies 10,261.02 9,471.25 8.34 % Taxes Property 632.04 -100.00 %				
Total Payroll Expenses (taxes/wages) Payroll Taxes SUTA				
Payroll Expenses (taxes/wages) Payroll Taxes SUTA				
Payroll Taxes SUTA  Total Payroll Taxes Payroll Wages Aerobic Wages Caretaker Wages Open/Close Caretaker Wages Pool Cleaner Sick Pay Swim Lesson Wages Vacation Pay Total Payroll Wages Accounting Total Payroll Expenses (taxes/wages) Professional Fees Accounting Repairs Building Repairs Subcontractor Total Subcontractor Total Repairs and Maintenance Total Supplies Pool Supplies		1,890.52	5,719.24	-66.94 %
Total Payroll Taxes Payroll Wages Aerobic Wages Caretaker Wages Open/Close				
Total Payroll Taxes	Payroll Taxes SUTA			
Total Payroll Taxes			0.00	
Payroll Wages	Total Payroll Taxes			
Aerobic Wages Caretaker Wages Caretaker Wages Open/Close Caretaker Wages Open/Close Caretaker Wages Pool Cleaner Sick Pay Swim Lesson Wages Vacation Pay Total Payroll Wages Accounting Total Professional Fees Accounting Total Professional Fees Accounting Total Professional Fees Repairs Building Repairs Subcontractor Total Subcontractor Total Repairs Repairs and Maintenance Total Supplies Professional Fees Repoil Supplies Pool Clearer Total Supplies Property  10,457.48 10,455.20.77 10,496.00 8,440.00 8,144.24 3,14 4,97.48 1,406.07 1,75.10 2,765.01 2,765.01 2,765.01 2,726.00 6,792.00 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,792.00 6,74 6,74 6,72 6,74 6,74 6,74 6,74 6,74 6,74 6,74 6,74				
Caretaker Wages       2,782.50       5,520.77       -49.60 %         Open/Close Caretaker Wages       8,400.00       8,144.24       3.14 %         Pool Cleaner       2,248.19       9,060.77       -75.19 %         Sick Pay       56.09       -100.00 %         Swim Lesson Wages       5,808.40       20,765.01       -72.03 %         Vacation Pay       242.30       -100.00 %         Total Payroll Wages       21,843.09       54,246.66       -59.73 %         Total Payroll Expenses (taxes/wages)       21,843.09       54,246.66       -59.73 %         Professional Fees       7,250.00       6,792.00       6.74 %         Total Professional Fees       7,250.00       6,792.00       6.74 %         Rent       500.00       6,792.00       6.74 %         Rent       500.00       275.10       25.06 %         Building Repairs       864.25       256.00       237.%         Building Repairs       864.25       256.00       237.%         Building Repairs       1,208.30       556.61       110.0%         Maintenance       25.51       -100.00 %         Total Repairs       1,208.30       556.61       117.08 %         Repairs and Maintenance <td< td=""><td></td><td>2,604.00</td><td>10,457.48</td><td>-75.10 %</td></td<>		2,604.00	10,457.48	-75.10 %
Open/Close Caretaker Wages         8,400.00         8,144.24         3.14 %           Pool Cleaner         2,248.19         9,060.77         -75.19 %           Sick Pay         56.09         -100.00 %           Swim Lesson Wages         5,808.40         20,765.01         -72.03 %           Vacation Pay         242.30         -100.00 %           Total Payroll Wages         21,843.09         54,246.66         -59.73 %           Total Payroll Expenses (taxes/wages)         7,250.00         6,792.00         6.74 %           Professional Fees         7,250.00         6,792.00         6.74 %           Total Professional Fees         7,250.00         6,792.00         6.74 %           Rent         500.00         6,792.00         6.74 %           Repairs         344.05         275.10         25.06 %           Building Repairs         864.25         256.00         237.%           Subcontractor Pool         25.51         100.0         100.%           Maintenance         25.51         100.00         100.00         100.00           Total Repairs and Maintenance         2,555.53         2,604.25         -1.87 %           Hall         5,437.28         4,997.48         8.80 %		2 782 50	5 520 77	-49 60 %
Pool Cleaner   2,248.19   9,060.77   -75.19 %   56.k Pay   56.09   -100.00 %   56.09   -100.00 %   56.09   -100.00 %   56.09   -100.00 %   56.09   -100.00 %   56.09   -100.00 %   72.03				
Sick Pay       56.09       -100.00 %         Swim Lesson Wages       5,808.40       20,765.01       -72.03 %         Vacation Pay       242.30       -100.00 %         Total Payroll Wages       21,843.09       54,246.66       -59.73 %         Total Payroll Expenses (taxes/wages)       21,843.09       54,246.66       -59.73 %         Professional Fees       7,250.00       6,792.00       6.74 %         Accounting       7,250.00       6,792.00       6.74 %         Rent       500.00       6,792.00       6.74 %         Repairs       344.05       275.10       25.06 %         Building Repairs       864.25       256.00       237.%         Subcontractor Pool       25.51       100.0 %         Maintenance       25.51       -100.00 %         Total Repairs       1,208.30       556.61       117.08 %         Repairs and Maintenance       2,555.53       2,604.25       -1.87 %         Hall       5,437.28       4,997.48       8.80 %         Pool       46.82       -100.00 %         Total Repairs and Maintenance       7,992.81       7,648.55       4.50 %         Supplies       962.35       2,416.55       -60.18 % <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Swim Lesson Wages       5,808.40       20,765.01       -72.03 %         Vacation Pay       242.30       -100.00 %         Total Payroll Wages       21,843.09       54,246.66       -59.73 %         Total Payroll Expenses (taxes/wages)       21,843.09       54,246.66       -59.73 %         Professional Fees       7,250.00       6,792.00       6.74 %         Accounting       7,250.00       6,792.00       6.74 %         Total Professional Fees       7,250.00       6,792.00       6.74 %         Rent       500.00       6,792.00       6.74 %         Repairs       344.05       275.10       25.06 %         Building Repairs       864.25       256.00       237.%         Subcontractor Pool       25.51       100.%         Maintenance       25.51       -100.00 %         Total Repairs       1,208.30       556.61       117.08 %         Repairs and Maintenance       2,555.53       2,604.25       -1.87 %         Hall       5,437.28       4,997.48       8.80 %         Pool       46.82       -100.00 %         Total Repairs and Maintenance       7,992.81       7,648.55       4.50 %         Supplies       962.35       2,416.55		2,240110		
Vacation Pay         242.30         -100.00 %           Total Payroll Wages         21,843.09         54,246.66         -59.73 %           Total Payroll Expenses (taxes/wages)         21,843.09         54,246.66         -59.73 %           Professional Fees         7,250.00         6,792.00         6.74 %           Accounting         7,250.00         6,792.00         6.74 %           Total Professional Fees         7,250.00         6,792.00         6.74 %           Rent         500.00         6,792.00         6.74 %           Repairs         344.05         275.10         25.06 %           Building Repairs         864.25         256.00         237.%           Subcontractor Pool         25.51         100.%           Maintenance         25.51         -100.00 %           Total Repairs and Maintenance         2,555.53         2,604.25         -1.87 %           Hall         5,437.28         4,997.48         8.80 %           Pool         46.82         -100.00 %           Total Repairs and Maintenance         7,992.81         7,648.55         4.50 %           Supplies         962.35         2,416.55         -60.18 %           Hall Supplies         212.63         1,237.67		5.808.40		
Total Payroll Wages         21,843.09         54,246.66         -59.73 %           Total Payroll Expenses (taxes/wages)         21,843.09         54,246.66         -59.73 %           Professional Fees         7,250.00         6,792.00         6.74 %           Total Professional Fees         7,250.00         6,792.00         6.74 %           Rent         500.00         6,792.00         6.74 %           Repairs         344.05         275.10         25.06 %           Building Repairs         864.25         256.00         237.%           Subcontractor Pool         25.51         100.%           Maintenance         25.51         -100.00 %           Total Repairs         1,208.30         556.61         117.08 %           Repairs and Maintenance         2,555.53         2,604.25         -1.87 %           Hall         5,437.28         4,997.48         8.80 %           Pool         46.82         -100.00 %           Total Repairs and Maintenance         7,992.81         7,648.55         4.50 %           Supplies         962.35         2,416.55         -60.18 %           Hall Supplies         9,086.04         5,817.03         56.20 %           Total Supplies         10,261.02		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Professional Fees       7,250.00       6,792.00       6.74 %         Total Professional Fees       7,250.00       6,792.00       6.74 %         Rent       500.00       6.792.00       6.74 %         Repairs       344.05       275.10       25.06 %         Building Repairs       864.25       256.00       237.%         Subcontractor Pool       25.51       100.%         Maintenance       25.51       -100.00 %         Total Repairs       1,208.30       556.61       117.08 %         Repairs and Maintenance       2,555.53       2,604.25       -1.87 %         Hall       5,437.28       4,997.48       8.80 %         Pool       46.82       -100.00 %         Total Repairs and Maintenance       7,992.81       7,648.55       4.50 %         Supplies       962.35       2,416.55       -60.18 %         Hall Supplies       212.63       1,237.67       -82.82 %         Pool Supplies       9,086.04       5,817.03       56.20 %         Total Supplies       10,261.02       9,471.25       8.34 %         Taxes       632.04       -100.00 %         Property       632.04       -100.00 %	Total Payroll Wages	21,843.09	54,246.66	-59.73 %
Accounting       7,250.00       6,792.00       6.74 %         Total Professional Fees       7,250.00       6,792.00       6.74 %         Rent       500.00       25.06 %         Repairs       344.05       275.10       25.06 %         Building Repairs       864.25       256.00       237.%         Subcontractor Pool       25.51       100.%         Maintenance       25.51       -100.00 %         Total Repairs       1,208.30       556.61       117.08 %         Repairs and Maintenance       2,555.53       2,604.25       -1.87 %         Hall       5,437.28       4,997.48       8.80 %         Pool       46.82       -100.00 %         Total Repairs and Maintenance       7,992.81       7,648.55       4.50 %         Supplies       962.35       2,416.55       -60.18 %         Hall Supplies       212.63       1,237.67       -82.82 %         Pool Supplies       9,086.04       5,817.03       56.20 %         Total Supplies       10,261.02       9,471.25       8.34 %         Taxes       632.04       -100.00 %	Total Payroll Expenses (taxes/wages)	21,843.09	54,246.66	-59.73 %
Total Professional Fees         7,250.00         6,792.00         6.74 %           Rent         500.00         275.10         25.06 %           Repairs         344.05         275.10         25.06 %           Building Repairs         864.25         256.00         237.%           Subcontractor Pool         25.51         100.00 %           Maintenance         25.51         -100.00 %           Total Subcontractor         25.51         -100.00 %           Repairs and Maintenance         2,555.53         2,604.25         -1.87 %           Hall         5,437.28         4,997.48         8.80 %           Pool         46.82         -100.00 %           Total Repairs and Maintenance         7,992.81         7,648.55         4.50 %           Supplies         962.35         2,416.55         -60.18 %           Hall Supplies         212.63         1,237.67         -82.82 %           Pool Supplies         9,086.04         5,817.03         56.20 %           Total Supplies         10,261.02         9,471.25         8.34 %           Taxes         632.04         -100.00 %	Professional Fees			
Total Professional Fees         7,250.00         6,792.00         6.74 %           Rent         500.00         275.10         25.06 %           Repairs         344.05         275.10         25.06 %           Building Repairs         864.25         256.00         237.%           Subcontractor Pool         25.51         100.%           Maintenance         25.51         -100.00 %           Total Subcontractor         25.51         -100.00 %           Total Repairs         1,208.30         556.61         117.08 %           Repairs and Maintenance         2,555.53         2,604.25         -1.87 %           Hall         5,437.28         4,997.48         8.80 %           Pool         46.82         -100.00 %           Total Repairs and Maintenance         7,992.81         7,648.55         4.50 %           Supplies         962.35         2,416.55         -60.18 %           Hall Supplies         212.63         1,237.67         -82.82 %           Pool Supplies         9,086.04         5,817.03         56.20 %           Total Supplies         10,261.02         9,471.25         8.34 %           Taxes         632.04         -100.00 %	Accounting	7,250.00	6,792.00	6.74 %
Rent       500.00         Repairs       344.05       275.10       25.06 %         Building Repairs       864.25       256.00       237.%         Subcontractor Pool       25.51       100.%         Maintenance       25.51       -100.00 %         Total Subcontractor       25.51       -100.00 %         Total Repairs       1,208.30       556.61       117.08 %         Repairs and Maintenance       2,555.53       2,604.25       -1.87 %         Hall       5,437.28       4,997.48       8.80 %         Pool       46.82       -100.00 %         Total Repairs and Maintenance       7,992.81       7,648.55       4.50 %         Supplies       962.35       2,416.55       -60.18 %         Hall Supplies       212.63       1,237.67       -82.82 %         Pool Supplies       9,086.04       5,817.03       56.20 %         Total Supplies       10,261.02       9,471.25       8.34 %         Taxes       632.04       -100.00 %		7,250.00	6,792.00	6.74 %
Repairs       344.05       275.10       25.06 %         Building Repairs       864.25       256.00       237.%         Subcontractor Pool       25.51       100.%         Maintenance       25.51       -100.00 %         Total Subcontractor       25.51       -100.00 %         Total Repairs       1,208.30       556.61       117.08 %         Repairs and Maintenance       2,555.53       2,604.25       -1.87 %         Hall       5,437.28       4,997.48       8.80 %         Pool       46.82       -100.00 %         Total Repairs and Maintenance       7,992.81       7,648.55       4.50 %         Supplies       962.35       2,416.55       -60.18 %         Hall Supplies       212.63       1,237.67       -82.82 %         Pool Supplies       9,086.04       5,817.03       56.20 %         Total Supplies       10,261.02       9,471.25       8.34 %         Taxes       632.04       -100.00 %				
Building Repairs       864.25       256.00       237.%         Subcontractor Pool       25.51       100.%         Maintenance       25.51       -100.00 %         Total Subcontractor       25.51       -100.00 %         Total Repairs       1,208.30       556.61       117.08 %         Repairs and Maintenance       2,555.53       2,604.25       -1.87 %         Hall       5,437.28       4,997.48       8.80 %         Pool       46.82       -100.00 %         Total Repairs and Maintenance       7,992.81       7,648.55       4.50 %         Supplies       962.35       2,416.55       -60.18 %         Hall Supplies       212.63       1,237.67       -82.82 %         Pool Supplies       9,086.04       5,817.03       56.20 %         Taxes       632.04       -100.00 %			275.10	25.06 %
Subcontractor Pool       25.51       100.%         Maintenance       25.51       -100.00 %         Total Repairs       1,208.30       556.61       117.08 %         Repairs and Maintenance       2,555.53       2,604.25       -1.87 %         Hall       5,437.28       4,997.48       8.80 %         Pool       46.82       -100.00 %         Total Repairs and Maintenance       7,992.81       7,648.55       4.50 %         Supplies       962.35       2,416.55       -60.18 %         Hall Supplies       212.63       1,237.67       -82.82 %         Pool Supplies       9,086.04       5,817.03       56.20 %         Taxes       Property       632.04       -100.00 %		864.25	256.00	237.%
Maintenance         Total Subcontractor       25.51       -100.00 %         Total Repairs       1,208.30       556.61       117.08 %         Repairs and Maintenance       2,555.53       2,604.25       -1.87 %         Hall       5,437.28       4,997.48       8.80 %         Pool       46.82       -100.00 %         Total Repairs and Maintenance       7,992.81       7,648.55       4.50 %         Supplies       962.35       2,416.55       -60.18 %         Hall Supplies       212.63       1,237.67       -82.82 %         Pool Supplies       9,086.04       5,817.03       56.20 %         Taxes       10,261.02       9,471.25       8.34 %         Property       632.04       -100.00 %			25 51	100 %
Total Subcontractor         25.51         -100.00 %           Total Repairs         1,208.30         556.61         117.08 %           Repairs and Maintenance         2,555.53         2,604.25         -1.87 %           Hall         5,437.28         4,997.48         8.80 %           Pool         46.82         -100.00 %           Total Repairs and Maintenance         7,992.81         7,648.55         4.50 %           Supplies         962.35         2,416.55         -60.18 %           Hall Supplies         212.63         1,237.67         -82.82 %           Pool Supplies         9,086.04         5,817.03         56.20 %           Total Supplies         10,261.02         9,471.25         8.34 %           Taxes         632.04         -100.00 %	Maintenance		23.31	100.70
Total Repairs       1,208.30       556.61       117.08 %         Repairs and Maintenance       2,555.53       2,604.25       -1.87 %         Hall       5,437.28       4,997.48       8.80 %         Pool       46.82       -100.00 %         Total Repairs and Maintenance       7,992.81       7,648.55       4.50 %         Supplies       962.35       2,416.55       -60.18 %         Hall Supplies       212.63       1,237.67       -82.82 %         Pool Supplies       9,086.04       5,817.03       56.20 %         Total Supplies       10,261.02       9,471.25       8.34 %         Taxes       632.04       -100.00 %			25.51	-100.00 %
Repairs and Maintenance       2,555.53       2,604.25       -1.87 %         Hall       5,437.28       4,997.48       8.80 %         Pool       46.82       -100.00 %         Total Repairs and Maintenance       7,992.81       7,648.55       4.50 %         Supplies       962.35       2,416.55       -60.18 %         Hall Supplies       212.63       1,237.67       -82.82 %         Pool Supplies       9,086.04       5,817.03       56.20 %         Total Supplies       10,261.02       9,471.25       8.34 %         Taxes       Property		1,208.30		
Hall       5,437.28       4,997.48       8.80 %         Pool       46.82       -100.00 %         Total Repairs and Maintenance       7,992.81       7,648.55       4.50 %         Supplies       962.35       2,416.55       -60.18 %         Hall Supplies       212.63       1,237.67       -82.82 %         Pool Supplies       9,086.04       5,817.03       56.20 %         Total Supplies       10,261.02       9,471.25       8.34 %         Taxes       632.04       -100.00 %			2,604.25	-1.87 %
Total Repairs and Maintenance       7,992.81       7,648.55       4.50 %         Supplies       962.35       2,416.55       -60.18 %         Hall Supplies       212.63       1,237.67       -82.82 %         Pool Supplies       9,086.04       5,817.03       56.20 %         Total Supplies       10,261.02       9,471.25       8.34 %         Taxes       632.04       -100.00 %			4,997.48	8.80 %
Supplies       962.35       2,416.55       -60.18 %         Hall Supplies       212.63       1,237.67       -82.82 %         Pool Supplies       9,086.04       5,817.03       56.20 %         Total Supplies       10,261.02       9,471.25       8.34 %         Taxes       632.04       -100.00 %	Pool		46.82	-100.00 %
Hall Supplies 212.63 1,237.67 -82.82 % Pool Supplies 9,086.04 5,817.03 56.20 % Total Supplies 10,261.02 9,471.25 8.34 % Taxes Property 632.04 -100.00 %	Total Repairs and Maintenance	7,992.81	7,648.55	4.50 %
Pool Supplies         9,086.04         5,817.03         56.20 %           Total Supplies         10,261.02         9,471.25         8.34 %           Taxes         632.04         -100.00 %	Supplies	962.35		-60.18 %
Total Supplies       10,261.02       9,471.25       8.34 %         Taxes       632.04       -100.00 %	Hall Supplies	212.63		-82.82 %
Taxes 632.04 -100.00 %				
Property 632.04 -100.00 %	Total Supplies	10,261.02	9,471.25	8.34 %
Property	Taxes			
Total Taxes 632.04 -100.00 %	Property		632.04	-100.00 %
- Total Taxes	Total Tayon		632.04	-100 00 %
	Total Taxes		032.04	-100.00 %

	JAN - DEC	JAN - DEC	% CHANGE
	2020	2019 (PY)	
Travel & Ent			
Meals	100.00		
Total Travel & Ent	100.00		
Utilities	660.00		
Electricity	7,467.85	5,880.42	27.00 %
Gas	9,240.52	12,331.92	-25.07 %
Internet	792.20	736.40	7.58 %
Telephone	1,090.88	1,439.28	-24.21 %
Trash Removal	4,015.50	3,890.57	3.21 %
Water	5,431.68	7,958.03	-31.75 %
Total Utilities	28,698.63	32,236.62	-10.98 %
Total Expenses	\$107,602.13	\$149,236.16	-27.90 %
NET OPERATING INCOME	\$ -9,566.20	\$9,256.70	-203.34 %
Other Income			00 54 0/
Interest Income	0.37	75.60	-99.51 %
<b>Total Other Income</b>	\$0.37	\$75.60	-99.51 %
Other Expenses			
Other Expenses		138.00	-100.00 %
Total Other Expenses	\$0.00	\$138.00	-100.00 %
NET OTHER INCOME	\$0.37	\$ -62.40	100.59 %
NET INCOME	\$ -9,565.83	\$9,194.30	-204.04 %

# Parkwood Community Club

#### **BALANCE SHEET**

As of December 31, 2020

#### ASSETS

rrent Assets Bank Accounts	
Checking - Kitsap Bank	73.01
Premiumfund - Kitsap Bank	89.59
Total Bank Accounts	\$162.60
Accounts Receivable	
Overreported Expense Report	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Employee Draw	0.00
Payroll Corrections	0.00
Safe Deposit Box	10.00
Undeposited Funds	0.00
Total Other Current Assets	\$10.00
Total Current Assets	\$172.60
Fixed Assets	
Accumulated Depreciation	-134,671.00
Dehumidification System	104,581.20
Furniture and Fixtures	2,534.47
Improvements	121,476.41
Machinery & Equipment	92,532.60
Real Property	311,893.39
Original Cost	0.00
Total Real Property	311,893.39
Total Fixed Assets	\$498,347.07
TOTAL ASSETS	\$498,519.67

# LIABILITIES AND EQUITY

## Liabilities

# **Current Liabilities**

Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	40.00
Accrued B&O Taxes	0.00
Direct Deposit Payable	0.00
Excise Tax	0.00
Key Deposits	-10.00
Nick Skalibrin Loan	0.00
Payroll Liabilities	0.00
	0.00
Employment Admin. Fund Federal Taxes (941/944)	207.08
Federal Withholding	0.00
FUTA	131.06
L&I	81.99
Medicare	0.00
Social Security	0.00
Unemployment Insurance	2.94
WA Paid Family and Medical Leave Tax	11.73
Total Payroll Liabilities	434.80
Rental Deposits	-100.00
Cleaning Deposit	900.00
Current Year (2013)	0.00
Current Year (2014)	0.00
Current Year (2015)	-100.00
Current Year (2016)	850.00
Current Year (2017)	100.00
Current Year (2018)	550.00
Current Year (2019)	2,957.00
Current Year (2020)	300.00
Damage Expenses	0.00
Monthly, Weekly, Yearly	500.00
Total Rental Deposits	5,957.00
Sales tax payable	0.00
WIP Deposit	0.00
Total Other Current Liabilities	\$6,381.80
Total Current Liabilities	\$6,381.80
Long-Term Liabilities	
Falcon Leasing	12,505.90
Notes Payable #74	0.00
Total Long-Term Liabilities	\$12,505.90 \$18,887.70
Total Liabilities	\$18,887.70

	TOTAL
Equity	400 000 50
Club Capital	480,003.50
<b>Keycard Deposit Donations</b>	0.00
Opening Bal Equity	0.00
Retained Earnings	9,194.30
Net Income	-9,565.83
Total Equity	\$479,631.97
TOTAL LIABILITIES AND EQUITY	\$498,519.67

As you can see, it costs a lot to keep the pool and club open. Please pay your dues on time or you will not be able to make reservations. If you can donate, it would be greatly appreciated. We have no safety net. If something breaks, we don't have the back up reserves to get it fixed which means the pool will need to be closed.

Sign Up Genius-Starting with the week of February 15<sup>th</sup> Each membership contract will be limited to 3 reservations per week, when the sign up goes out on Thursdays, then if spots are available Sunday you may sign up for a 4<sup>th</sup>

If you have any issues signing up, please contact
Gypsie at (206) 406-8035 or
Becki K at (360) 340-0195

Please always read the email associated with the sign up! It has **IMPORTANT** information about the pool, sign ups or other issues.

If you have any issues signing up, please contact
Gypsie at (206) 406-8035 or
Becki K at (360) 340-0195

If you change emails, please send an email to pccportorchard@gmail.com

Membership waitlistthe list is getting longer every week. Many people are finding us and want to join. We are a great deal and one of the only things available now.

# Hall and Pool rentals are still on hold. Check with website when they will be available.

We need a Hall Manager Trustee when we start accepting rentals. If interested, please contact

Becky Moore (president) or

Gypsie Gitane (Vice President).

Mailing your payment is best.

DO NOT GIVE TO ANOTHER MEMBER OR EMPLOYEE.

OK to drop in payment box when you have a pool reservation.

We need a few members to step up and be a part of the counting committee. 3 people are needed. All will be trustees on the board. All will learn the Accounts Receivable Secretary responsibilities. Must complete a background check and be approved by the executive board. If interested, please contact Becky Moore or Gypsie Gitane.

Please review the handbook on-line. Please follow the link on the website to submit your electronic signature.

Thank you for joining us for this general membership meeting!

Hopefully, next year we can meet in person again!