

CPLA
Income and Expenses
December 31, 2018 YTD

	Income			
	Dues from Members for 2019	450.00		
	Dues from Members for 2018	11,480.00		
	Dues from Member for 2016 & 2017	100.00		
	Assessment for 2019	250.00		
	Reservations for Lodging	6,639.38		
	Share transfer fee less credit check	960.00		
	Treasury Bond Interest	436.00		
	Total Income		20,315.38	
	Expenses			
	Capital Expenses			
	Washer & dryer, pedestals, warranty	2,237.73		
	Stove/oven combo & fittings	200.00		
	Wood floor-loan fr Mike Cullinan	4,505.94		
	Wood floor installation	1,553.00		
	Couch & 2 recliners-loan fr John Alden Jr	1,130.00		
	Carpet 4 bdrms, stairs, hall incl. disposal	3,501.82	13,128.49	
	Cabin Maintenance			
	Remediation-Asbestos in flooring	6,000.00		
	Air certification, post asbestos remediation	400.00		
	Remediation-Basement mold & mildew including Dumpster & Fridge disposal	938.75		
	Painter & paint	2,771.19		
	Environmental Inspection	1,125.00		
	Door locks & controller	96.65		
	Rugs, pads, blinds, pillows	711.17		
	Drapes & meat thermometer	123.11		
	Vacuum motor replacement	92.55		
	TAG Inspection	385.00		
	Cleanings after work party, exclu.	525.00		
	Supplies	208.64		
	Replace broken toilet, buy new seat	390.77	13,767.83	
	Total Cabin Maintenance			
	Insurance	4,574.65	6,052.65	
	Legal fees	320.00	320.00	
	Website	279.10	279.10	
	Taxes			
	Property Tax	1,291.99		
	State of Calif. Stmt of Info			
	Total taxes		1,291.99	
	Utilities			
	Charter Internet	780.88		
	Trash/garbage Disposal	538.19		
	Tahoe City PUD Water/Sewer	1,394.81		
	Southwest Gas	560.96		
	California Pacific Electric	470.75		
	Total Utilities		3,745.59	
	Snow Plow service	625.00	625.00	
	Misc. Expenses			
	Paypal	114.38		
	Check printing, postage	49.64		
	Total Misc. Expenses		164.02	
	Reverse Fireplace reserves	(3,500.00)	(3,500.00)	
	Total Expenses		35,874.67	
	Net Income/(Loss)		(15,559.29)	