

CPLA
Income and Expenses YTD
AUG 31, 2024

	Income		
	Dues 2024	14,880.00	
	Dues Prepaid-Mary	343.76	
	Reservations for Lodging	8,222.96	
	Reservations Prepaid/Min Use Fee 2024	3,325.63	
	Sale of Share/Misc. Income	520.00	
	Bond Interest	65.60	
	Total Income		27,357.95
	Expenses		
	Maintenance	1,397.64	1,397.64
	Supplies	473.34	473.34
	Insurance	1,534.80	1,534.80
	Website, Software & Hosting	550.55	550.55
	Taxes		
	Property Tax	911.63	
	CA SI form	20.00	931.63
	Total taxes		
	Utilities		
	Charter Internet & router	812.05	
	Trash/garbage Disposal	223.59	
	Tahoe City PUD Water/Sewer	1,247.44	
	Southwest Gas	847.04	
	Liberty Electric	588.54	
	Total Utilities		3,718.66
	Misc. Expenses		
	Stripe	183.86	
	Total Misc. Expenses		183.86
	Total Expenses		8,790.48
	<u>Net Income/(Loss)</u>		<u>18,567.47</u>