

CPLA
Income and Expenses
2022-2003-2004-2005

	Year 2002	Year 2003	Year 2004	Year 2005
Income				To Date
Dues	10,800.00	12,400.00	14,880.00	16,250.00
Dues Prepaid 2023	537.50	(151.24)	250.00	
Reservations for Lodging	6,675.61	7,887.23	9,449.85	5,188.02
Reservations Prepaid/Min Use Fee	3,601.88	3,941.25	3,575.63	
Sale of share/Misc. Income	500.00	1,750.00	1,048.99	
Bond interest earned	307.20	283.60	65.60	275.92
Close Unused Prepays				
Total Income	22,422.19	26,110.84	29,270.07	21,713.94
Expenses				
Maintenance-LightFixture/Extinguishers, etc.	670.47	312.25	1,397.64	
Supplies	397.46	229.51	473.34	
Insurance	8,293.12	8,229.60	6,258.79	
Website, Software & Hosting	925.22	900.63	904.55	177.00
Taxes				
Property Tax	1,699.46	1,765.10	1,885.93	954.30
Total taxes				
Legal Fees	1,712.99	7,955.22	-	
Utilities				
Charter Internet & router	834.89	959.88	1,320.90	336.99
Trash/garbage Disposal	335.09	165.10	312.80	154.22
Tahoe City PUD Water/Sewer	1,562.14	1,786.57	1,867.28	699.01
Southwest Gas	1,073.68	1,318.54	1,049.51	720.02
California Pacific Electric	615.08	687.18	740.39	333.15
Total Utilities	4,420.88	4,917.27	5,290.88	2,243.39
Snow Plow service	715.00	860.00	860.00	
Misc. Expenses				
Stripe	93.38	166.89	227.61	164.37
Total Misc. Expenses				
Reserves	1,000.00	3,000.00	-	-
Total Expenses	19,927.98	28,336.47	17,298.74	3,539.06
<u>Net Income/(Loss)</u>	<u>2,494.21</u>	<u>(2,225.63)</u>	<u>11,971.33</u>	<u>18,174.88</u>