

## Ramapo Mountain Lakes, Inc. Financial Status

<b>EXPENSES</b>	
Advertising	
Advertising	\$ 1,082.00
Licenses (Beach Club, Snack bar, bonfire and lake lowering )	\$ 296.00
Bulk Mailing Permit & Postage	\$ 764.00
Lake Maintenance (Water testing, algae treatments)	\$ 2,665.00
Property Maintenance (Sand, paint, tree removal, etc.)	\$ 12,721.00
Rental (PO Box & Safety Deposit Box)	\$ 162.00
Membership Discounts (Coupon Savings)	\$ 697.00
Payroll Administrative & Accounting Fees	\$ 1,172.00
Printing Cost (Shareholder, beach members, back pack inserts)	\$ 1,385.00
Supplies (Snack bar, beach club, event expenses & lifeguard courses)	\$19,337.00
NJ CBT Tax	\$ 1,040.00
Crystal Lake Beach Property Tax	\$ 7,574.00
Crystal Lake Property Tax	(Paid for by CLLHA)
Mirror Lake Property Tax	\$ 720.00
Wages (Beach Managers & Lifeguards) & Wage Taxes	\$ 29,397.00
Crystal Lake Property Liability Insurance	\$ 9,030.00
Mirror Lake Insurance	\$ 1,033.00
Workers Compensation Ins.	\$ 959.00
Utilities (Electric, phone, water, garbage removal)	\$ 3,755.00
Donations (Membership Donations for tricky trays, etc. )	\$ 928.00
<b>TOTAL EXPENSES:</b>	<b>\$ 94,717.00</b>
<b>2009 INCOME</b>	
Memberships	\$ 48,818.00
Partial Memberships	\$ 16,505.00
Guest Passes	\$ 5,658.00
Snack Bar Sales	\$ 9,699.00
Swim Lessons	\$ 8,860.00
Boat Storage Fees	\$ 300.00
Mandatory Maintenance Fee Contribution	\$ 1,476.00
Events and parties, yoga, etc.	\$ 13,554.00
CLLHA Insurance Contribution 2004-2008	\$ 9,848.00
<b>TOTAL INCOME:</b>	<b>\$ 114,718.00</b>
Minus 2009 Expenses	<b>-94,717.00</b>
2009 Profit	<b>= \$20,001.00</b>