

6:30 PM
01/04/24
Accrual Basis

BLUE KNOB SKI AND COUNTRY CLUB
Profit & Loss
October 2023

	Oct 23
Ordinary Income/Expense	
Income	
Access key card	50.00
Closing fee on condo resale	300.00
Late Fee Income	170.00
Regime Fees Discounts	(406.08)
Regime Fee	26,016.00
Washing Machines	218.75
Total Income	26,348.67
Gross Profit	26,348.67
Expense	
WiFi	182.88
Professional Fees	
Access and cameras	62.50
Web Site Management	127.17
Total Professional Fees	189.67
Hot tub, BKSCC	468.00
Accounting	
Bookkeeping	910.00
Total Accounting	910.00
Bank Charges	0.20
Electric	925.57
Indoor Pool & Hot Tub	
Pool memberships	5,730.00
Total Indoor Pool & Hot Tub	5,730.00
Insurance	2,812.23
Interest & Penalties	600.10
Repair & Mnt.	
Maint hrs - K Stiffey	205.20
Maint hrs - Misc	1,526.70
Maint Hrs - Earl Brown	50.40
Maintenance hours - W Lajoie	1,782.00
Total Repair & Mnt.	3,564.30

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Profit & Loss

October 2023

	Oct 23
BKA monthly paym (Road Reser...	2,393.21
BKA Overland Pass Savings Fund	1,132.08
Service Contract Security	577.50
Television Rental	1,565.04
Trash	519.75
Vehicle & Travel Expense	
Mileage - W Lajoie	174.23
Total Vehicle & Travel Expense	174.23
Water & Sewer	
Sewer	432.00
Total Water & Sewer	432.00
Total Expense	22,176.76
Net Ordinary Income	4,171.91
Net Income	4,171.91

BLUE KNOB SKI AND COUNTRY CLUB
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Reliance Bank	126,572.71
BizNOW Prepaid Debit	<u>2,020.44</u>
Total Checking/Savings	128,593.15
Accounts Receivable	
Accounts Receivable	<u>(56,387.69)</u>
Total Accounts Receivable	(56,387.69)
Other Current Assets	
Undeposited Funds	<u>2,833.00</u>
Total Other Current Assets	<u>2,833.00</u>
Total Current Assets	75,038.46
Fixed Assets	
Equipment	16,530.97
Land	6,341.57
Furniture and Equipment	2,465.28
Maintenance Equipment	5,168.06
Paving	102,361.00
Pool Equipment	31,761.73
TV System	<u>3,400.00</u>
Total Fixed Assets	168,028.61
Other Assets	
Carpeting	20,114.38
Deprec Building Improvements	<u>159,804.28</u>
Total Other Assets	<u>179,918.66</u>
TOTAL ASSETS	<u><u>422,985.73</u></u>

BLUE KNOB SKI AND COUNTRY CLUB
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	<u>2,393.21</u>
Total Accounts Payable	<u>2,393.21</u>
Total Current Liabilities	<u>2,393.21</u>
Long Term Liabilities	
Note Payable - Rel-1053005063	<u>124,306.92</u>
Total Long Term Liabilities	<u>124,306.92</u>
Total Liabilities	<u>126,700.13</u>
Equity	
Retained Earnings	<u>283,309.54</u>
Net Income	<u>12,976.06</u>
Total Equity	<u>296,285.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>422,985.73</u></u>