

Priscilla Beach Association, Inc.  
**Profit & Loss**  
January through December 2012

	Jan - Dec 12	Jan - Dec 11	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · General Fund			
4010 · Dues	24,100.00	24,060.00	40.00
4011 · Prior Year Dues/Rental/Other	0.00	300.00	-300.00
4015 · Gifts Beach	400.00	935.00	-535.00
4016 · Gifts - Activities/Kids	0.00	150.00	-150.00
4020 · Clubhouse rental	565.00	450.00	115.00
4040 · Fundraising	266.57	300.00	-33.43
4080 · Gifts for Clubhouse	0.00	0.00	0.00
<b>Total 4000 · General Fund</b>	<b>25,331.57</b>	<b>26,195.00</b>	<b>-863.43</b>
9100 · Interest income	12.11	21.29	-9.18
<b>Total Income</b>	<b>25,343.68</b>	<b>26,216.29</b>	<b>-872.61</b>
<b>Expense</b>			
8100 · PBA sponsored events			
8101 · Sandcastle contest	52.94	45.50	7.44
8102 · Labor day races	625.61	783.16	-157.55
8103 · Kids Dances & Other	0.00	354.48	-354.48
8104 · Adult Social	-432.69	254.23	-686.92
8105 · Clubhouse Supplies/Expenses	157.52	82.01	75.51
8107 · Bonfires, etc.	200.00	200.00	0.00
<b>Total 8100 · PBA sponsored events</b>	<b>603.38</b>	<b>1,719.38</b>	<b>-1,116.00</b>
8200 · Insurance			
8210 · Property and Gen'l Liability	4,422.08	4,422.08	0.00
8220 · Directors and Officers Liab.	800.00	800.00	0.00
8230 · auto Liability	234.00	234.00	0.00
<b>Total 8200 · Insurance</b>	<b>5,456.08</b>	<b>5,456.08</b>	<b>0.00</b>
8400 · Repair and maintenance			
8410 · Clubhouse			
8411 · Clubhouse Donations	-3,580.00	-2,000.00	-1,580.00
8410 · Clubhouse - Other	982.56	12,520.33	-11,537.77
<b>Total 8410 · Clubhouse</b>	<b>-2,597.44</b>	<b>10,520.33</b>	<b>-13,117.77</b>
8412 · Clubhouse Supplies, Expenses	132.94	419.54	-286.60
8420 · Beach and Entrances	3,984.49	1,430.48	2,554.01
8430 · Grounds & Landscaping	845.00	550.00	295.00
8400 · Repair and maintenance - Other	0.00	0.00	0.00
<b>Total 8400 · Repair and maintenance</b>	<b>2,364.99</b>	<b>12,920.35</b>	<b>-10,555.36</b>
8500 · Utilities			
8510 · Electric	841.88	878.12	-36.24
8520 · Water	25.00	79.77	-54.77
<b>Total 8500 · Utilities</b>	<b>866.88</b>	<b>957.89</b>	<b>-91.01</b>
8570 · Security	985.00	1,600.00	-615.00
8600 · Taxes			
8610 · Property	6,952.92	7,103.39	-150.47
8620 · Other - MA Annual Report	15.00	0.00	15.00
8630 · Permits and Fees	0.00	40.00	-40.00
<b>Total 8600 · Taxes</b>	<b>6,967.92</b>	<b>7,143.39</b>	<b>-175.47</b>
8700 · Miscellaneous	108.21	228.10	-119.89
8710 · Office expenses	160.43	421.40	-260.97
8712 · Postage and Mailing	444.02	469.29	-25.27
8720 · Trash and Waste Removal	694.31	490.22	204.09
<b>Total Expense</b>	<b>18,651.22</b>	<b>31,406.10</b>	<b>-12,754.88</b>
<b>Net Ordinary Income</b>	<b>6,692.46</b>	<b>-5,189.81</b>	<b>11,882.27</b>
<b>Net Income</b>	<b>6,692.46</b>	<b>-5,189.81</b>	<b>11,882.27</b>

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Cash Basis

Priscilla Beach Association, Inc.  
**Balance Sheet**  
As of December 31, 2012

	Dec 31, 12	Dec 31, 11	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1000 · Cash - Rockland Trust			
1010 · Checking	766.56	2,586.21	-1,819.65
1020 · Savings	23,318.24	14,806.13	8,512.11
Total 1000 · Cash - Rockland Trust	24,084.80	17,392.34	6,692.46
Total Checking/Savings	24,084.80	17,392.34	6,692.46
Total Current Assets	24,084.80	17,392.34	6,692.46
<b>TOTAL ASSETS</b>	<b>24,084.80</b>	<b>17,392.34</b>	<b>6,692.46</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
3900 · Fund Balance	17,392.34	22,582.15	-5,189.81
Net Income	6,692.46	-5,189.81	11,882.27
Total Equity	24,084.80	17,392.34	6,692.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,084.80</b>	<b>17,392.34</b>	<b>6,692.46</b>