



YSC P&L

P&L OVERVIEW

January - December 2020

	ADMINISTRATION	CLEAR LAKE	EVENTS	TAHOE	TOTAL
Revenue					
Administration Inc	13,546	0	0	0	\$13,546
Clear Lake Inc	0	5,290	0	0	\$5,290
Events Inc	0	0	3,192	0	\$3,192
Tahoe Income	0	0	0	34,375	\$34,375
Total Revenue	\$13,546	\$5,290	\$3,192	\$34,375	\$56,403
GROSS PROFIT					
	\$13,546	\$5,290	\$3,192	\$34,375	\$56,403
Expenditures					
Administration	18,303	0	0	0	\$18,303
Clear Lake	0	16,202	0	0	\$16,202
Events	0	0	3,455	0	\$3,455
Tahoe	0	0	0	36,307	\$36,307
Total Expenditures	\$18,303	\$16,202	\$3,455	\$36,307	\$74,267
NET OPERATING REVENUE	\$ (4,757)	\$ (10,912)	\$ (263)	\$ (1,932)	\$ (17,864)
Other Revenue					
Dividends	199	0	0	0	\$199
Gain On Sale of Fixed Asset	0	1,000	0	0	\$1,000
Interest Income	907	0	0	0	\$907
Total Other Revenue	\$1,106	\$1,000	\$0	\$0	\$2,106
Other Expenditures					
Depreciation Admin	4,673	0	0	0	\$4,673
Depreciation Clear Lake	0	22,341	0	0	\$22,341
Depreciation Tahoe	0	0	0	9,047	\$9,047
Total Other Expenditures	\$4,673	\$22,341	\$0	\$9,047	\$36,061
NET OTHER REVENUE	\$ (3,567)	\$ (21,341)	\$0	\$ (9,047)	\$ (33,955)
NET REVENUE	\$ (8,324)	\$ (32,253)	\$ (263)	\$ (10,979)	\$ (51,819)



YSC PL

PL OVERVIEW - COMPARISON

January - December 2020

	TOTAL		
	JAN - DEC 2020	JAN - DEC 2019 (PY)	CHANGE
Revenue			
Administration Inc	13,546	23,131	(9,585)
Clear Lake Inc	5,290	25,025	(19,735)
Events Inc	3,192	30,815	(27,623)
Tahoe Income	34,375	53,340	(18,965)
Total Revenue	\$56,403	\$132,311	\$ (75,908)
GROSS PROFIT	\$56,403	\$132,311	\$ (75,908)
Expenditures			
Administration	18,303	21,907	(3,604)
Clear Lake	16,202	25,061	(8,859)
Events	3,455	26,827	(23,372)
Tahoe	36,307	26,874	9,433
Total Expenditures	\$74,267	\$100,668	\$ (26,401)
NET OPERATING REVENUE	\$ (17,864)	\$31,643	\$ (49,507)
Other Revenue			
Dividends	199	72	127
Gain On Sale of Fixed Asset	1,000		1,000
Interest Income	907	3,000	(2,093)
Total Other Revenue	\$2,106	\$3,072	\$ (966)
Other Expenditures			
Depreciation Admin	4,673	6,230	(1,557)
Depreciation Clear Lake	22,341	21,230	1,111
Depreciation Tahoe	9,047	12,016	(2,969)
Total Other Expenditures	\$36,061	\$39,476	\$ (3,415)
NET OTHER REVENUE	\$ (33,955)	\$ (36,404)	\$2,449
NET REVENUE	\$ (51,819)	\$ (4,761)	\$ (47,058)



YSC Events Monthly PL

EVENTS PL - MONTHLY

January - December 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
Revenue													
Events Inc	36	543	859		(595)				0			2,350	\$3,192
Total Revenue	\$36	\$543	\$859	\$0	\$ (595)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350	\$3,192
GROSS PROFIT	\$36	\$543	\$859	\$0	\$ (595)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350	\$3,192
Expenditures													
Events			1,970									1,485	\$3,455
Total Expenditures	\$0	\$0	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,485	\$3,455
NET OPERATING REVENUE	\$36	\$543	\$ (1,112)	\$0	\$ (595)	\$0	\$0	\$0	\$0	\$0	\$0	\$865	\$ (263)
NET REVENUE	\$36	\$543	\$ (1,112)	\$0	\$ (595)	\$0	\$0	\$0	\$0	\$0	\$0	\$865	\$ (263)



YSC P&L

ALL PL - MONTHLY
January - December 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
Revenue													
Administration Inc	4,480	1,905	1,790	975	540	1,630	1,001	475	5	50	305	390	\$13,546
Clear Lake Inc	375	70	310		140	(295)	2,930	1,660	900	(800)			\$5,290
Events Inc	36	543	859		(595)				0			2,350	\$3,192
Tahoe Income	7,845	5,245	380	70	0	4,998	5,446	2,262	678	3,374	4,077	0	\$34,375
Total Revenue	\$12,736	\$7,763	\$3,339	\$1,045	\$85	\$6,333	\$9,377	\$4,397	\$1,583	\$2,624	\$4,382	\$2,740	\$56,403
GROSS PROFIT													
	\$12,736	\$7,763	\$3,339	\$1,045	\$85	\$6,333	\$9,377	\$4,397	\$1,583	\$2,624	\$4,382	\$2,740	\$56,403
Expenditures													
Administration	2,284	4,062	1,156	2,716	483	690	3,348	681	579	704	880	719	\$18,303
Clear Lake	703	355	253	58	373	5,244	4,233	1,053	504	607	321	2,498	\$16,202
Events			1,970									1,485	\$3,455
Tahoe	2,163	968	1,278	3,944	5,381	1,205	10,291	1,526	2,508	1,190	975	4,879	\$36,307
Total Expenditures	\$5,150	\$5,385	\$4,657	\$6,718	\$6,237	\$7,139	\$17,872	\$3,260	\$3,591	\$2,502	\$2,176	\$9,581	\$74,267
NET OPERATING REVENUE	\$7,586	\$2,377	\$(1,319)	\$(5,673)	\$(6,152)	\$(806)	\$(8,496)	\$1,137	\$(2,008)	\$122	\$2,206	\$(6,841)	\$(17,864)
Other Revenue													
Dividends	28	66	57	6	1	1	13	1	1	12	1	13	\$199
Gain On Sale of Fixed Asset			1,000										\$1,000
Interest Income	77	77	72	0	0	0	676	1	1	1	1	1	\$907
Total Other Revenue	\$105	\$143	\$1,129	\$6	\$1	\$1	\$689	\$1	\$1	\$13	\$1	\$14	\$2,106
Other Expenditures													
Depreciation Admin			1,168			1,168			1,168			1,168	\$4,673
Depreciation Clear Lake			5,585			5,585			5,585			5,585	\$22,341
Depreciation Tahoe			2,262			2,262			2,262			2,262	\$9,047
Total Other Expenditures	\$0	\$0	\$9,015	\$0	\$0	\$9,015	\$0	\$0	\$9,015	\$0	\$0	\$9,015	\$36,061
NET OTHER REVENUE	\$105	\$143	\$(7,886)	\$6	\$1	\$(9,014)	\$689	\$1	\$(9,014)	\$13	\$1	\$(9,001)	\$(33,955)
NET REVENUE	\$7,691	\$2,521	\$(9,205)	\$(5,666)	\$(6,151)	\$(9,820)	\$(7,807)	\$1,138	\$(11,022)	\$135	\$2,208	\$(15,842)	\$(51,819)



YSC Balance Sheet

BALANCE SHEET DETAIL - COMPARISON

As of December 31, 2020

	TOTAL		
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Checking	25,292	32,470	(7,178)
Clearing	(6,227)	0	(6,227)
PayPal Account	7,457	11,935	(4,478)
Venmo	17	220	(203)
Total Bank Accounts	\$26,540	\$44,625	\$ (18,085)
Other Current Assets			
Deposits & Prepaid Accounts			
Deposits	250	250	0
Reservations	220	220	0
Total Deposits & Prepaid Accounts	470	470	0
Schwab			
Fixed Income Fund	55,975	55,823	152
Money Market Funds	97,954	6,048	91,907
S&P 500 - Marketable Securities	3,098	2,618	480
Schwab CD	0	91,069	(91,069)
Total Schwab	157,028	155,558	1,470
Undeposited Funds			
	35	0	35
Total Other Current Assets	\$157,533	\$156,028	\$1,505
Total Current Assets	\$184,073	\$200,653	\$ (16,581)
Fixed Assets			
Clear Lake Prop			
Cabin-Cost Basis	83,431	83,431	0
Cabin-Depreciation Accumulated	(83,431)	(83,431)	0
Equipmt-Cost Basis	30,264	30,264	0
Equipmt-Depreciation Accum.	(30,264)	(30,264)	0
Imprvmts-Cost Basis	294,661	294,661	0
Imprvmts-Depreciation Accum.	(224,066)	(201,725)	(22,341)
Land	15,200	15,200	0
Moomba Ski Boat Accum. Depre	0	(20,628)	20,628
Moomba Ski Boat-Cost Basis	0	20,628	(20,628)
Total Clear Lake Prop	85,795	108,136	(22,341)
Tahoe Prop			
Cabin-Cost Basis	173,391	173,391	0
Cabin-Depreciation Accum.	(124,487)	(120,041)	(4,446)
Furnishings-Cost Basis	11,203	11,203	0
Furnishings-Depreciation Accumu	(11,203)	(11,203)	0
Imprvmts-Cost Basis	81,725	81,725	0

	TOTAL		
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)	CHANGE
Imprvmnts-Deprec. Accumulated	(70,588)	(65,987)	(4,601)
Land	20,399	20,399	0
Total Tahoe Prop	80,440	89,487	(9,047)
Website			
Depreciation	(18,691)	(14,018)	(4,673)
Original cost	18,691	18,691	0
Total Website	0	4,673	(4,673)
Total Fixed Assets	\$166,235	\$202,296	\$ (36,061)
TOTAL ASSETS	\$350,308	\$402,949	\$ (52,642)
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Expenses Payable	0	1,176	(1,176)
Sales Tax Payable	0	10	(10)
Total Other Current Liabilities	\$0	\$1,186	\$ (1,186)
Total Current Liabilities	\$0	\$1,186	\$ (1,186)
Total Liabilities	\$0	\$1,186	\$ (1,186)
Equity			
Opening Bal Equity	290,517	290,517	0
Retained Earnings	110,236	114,997	(4,761)
Unrealized Gain/Loss on Invstmt	1,374	1,011	363
Net Revenue	(51,819)	(4,761)	(47,058)
Total Equity	\$350,308	\$401,763	\$ (51,456)
TOTAL LIABILITIES AND EQUITY	\$350,308	\$402,949	\$ (52,642)



YSC P&L

ADMIN PL - COMPARISON

January - December 2020

	TOTAL		
	JAN - DEC 2020	JAN - DEC 2019 (PY)	% CHANGE
Revenue			
Administration Inc			
Membership Dues			
Family	7,600	11,950	(36.00 %)
Single	6,095	10,915	(44.00 %)
Total Membership Dues	13,695	22,865	(40.00 %)
Sales of Product Revenue			
T-shirt revenue	1	116	(100.00 %)
Total Sales of Product Revenue	1	116	(100.00 %)
Special Project Fundraising	(150)	150	(200.00 %)
Total Administration Inc	13,546	23,131	(41.00 %)
Total Revenue	\$13,546	\$23,131	(41.00 %)
GROSS PROFIT	\$13,546	\$23,131	(41.00 %)
Expenditures			
Administration			
Advertising & Marketing	190	1,562	(88.00 %)
Bank Service Charges		0	(100.00 %)
Bank Charges		1	(100.00 %)
BofA	120	120	0.00 %
Braintree	835	2,941	(72.00 %)
Intuit	805	1	107,200.00 %
PayPal Fees	510	1,199	(57.00 %)
Square		2	(100.00 %)
Total Bank Service Charges	2,269	4,265	(47.00 %)
Insurance			
D&O	2,533	2,745	(8.00 %)
Liability 20%	555	496	12.00 %
Umbrella Policy	950	950	0.00 %
Total Insurance	4,038	4,190	(4.00 %)
Legal & Accounting	2,501	2,325	8.00 %
Lick & Stick	156		
Meeting Refreshments	1,774	1,974	(10.00 %)
Misc.	0	(8)	100.00 %
Printing	704	531	33.00 %
Rent	3,502	3,454	1.00 %
Sales Tax Expense		0	(100.00 %)
Subscriptions, & reference	207	148	40.00 %
Taxes	10	183	(95.00 %)
Website			
Web Development		723	(100.00 %)

	TOTAL		
	JAN - DEC 2020	JAN - DEC 2019 (PY)	% CHANGE
Web Hosting	1,430	1,491	(4.00 %)
Website Plugins and Subscriptions	1,521	1,068	42.00 %
Total Website	2,951	3,282	(10.00 %)
Total Administration	18,303	21,907	(16.00 %)
Total Expenditures	\$18,303	\$21,907	(16.00 %)
NET OPERATING REVENUE	\$ (4,757)	\$1,224	(489.00 %)
Other Revenue			
Dividends	199	72	177.00 %
Interest Income	907	3,000	(70.00 %)
Total Other Revenue	\$1,106	\$3,072	(64.00 %)
Other Expenditures			
Depreciation Admin	4,673	6,230	(25.00 %)
Total Other Expenditures	\$4,673	\$6,230	(25.00 %)
NET OTHER REVENUE	\$ (3,567)	\$ (3,158)	(13.00 %)
NET REVENUE	\$ (8,324)	\$ (1,933)	(331.00 %)



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TAHOE PL - COMPARISON

January - December 2020

	TOTAL		
	JAN - DEC 2020	JAN - DEC 2019 (PY)	CHANGE
Revenue			
Tahoe Income	34,375	53,340	(18,965)
Total Revenue	\$34,375	\$53,340	\$ (18,965)
GROSS PROFIT	\$34,375	\$53,340	\$ (18,965)
Expenditures			
Tahoe			
Caretakers & Cleaning	2,445	810	1,635
Furnishings	7,474		7,474
Insurance			
Liability - 30%	832	744	88
Property - 58%	1,764	1,659	106
Total Insurance	2,596	2,402	194
Property Repair & Maintenance		2,841	(2,841)
Contractors	6,305	2,110	4,195
Volunteer Expenses	57	2,114	(2,057)
Total Property Repair & Maintenance	6,362	7,065	(703)
Snow Removal	725	725	0
Supplies	3,964	3,899	65
Taxes & Licenses			
Property Tax	4,156	3,988	167
Total Taxes & Licenses	4,156	3,988	167
Utilities			
Door Lock	122	120	2
Electric	946	896	50
Garbage	330	352	(22)
Gas	1,761	2,008	(247)
Sewer	561	683	(121)
Telephone & Internet			
Internet	2,146	1,787	359
Telephone	1,553	1,166	386
Total Telephone & Internet	3,698	2,953	745
Water	1,166	972	193
Total Utilities	8,585	7,984	601
Total Tahoe	36,307	26,874	9,433
Total Expenditures	\$36,307	\$26,874	\$9,433
NET OPERATING REVENUE	\$ (1,932)	\$26,466	\$ (28,398)
Other Expenditures			
Depreciation Tahoe	9,047	12,016	(2,969)
Total Other Expenditures	\$9,047	\$12,016	\$ (2,969)

	TOTAL		
	JAN - DEC 2020	JAN - DEC 2019 (PY)	CHANGE
NET OTHER REVENUE	\$ (9,047)	\$ (12,016)	\$2,969
NET REVENUE	\$ (10,979)	\$14,450	\$ (25,429)



YSC P&L

CLEAR LAKE PL - COMPARISON

January - December 2020

	TOTAL		
	JAN - DEC 2020	JAN - DEC 2019 (PY)	CHANGE
Revenue			
Clear Lake Inc		2,135	(2,135)
Room & Board	460	22,890	(22,430)
Member	4,830		4,830
Total Room & Board	5,290	22,890	(17,600)
Total Clear Lake Inc	5,290	25,025	(19,735)
Total Revenue	\$5,290	\$25,025	\$ (19,735)
GROSS PROFIT	\$5,290	\$25,025	\$ (19,735)
Expenditures			
Clear Lake			
Cabin Master		47	(47)
Caretakers & Cleaning	250	1,730	(1,480)
Food		7,957	(7,957)
Furnishings	50		50
Insurance			
Liability 50%	1,387	1,239	147
Property 42%	1,278	1,201	77
Total Insurance	2,664	2,440	224
Property Repair & Maintenance	336	613	(277)
Volunteer Expenses	2,307	905	1,402
Total Property Repair & Maintenance	2,643	1,517	1,125
Sailboat		36	(36)
Tax	38	16	22
Total Sailboat	38	52	(14)
Ski Boat		36	(36)
Insurance		(136)	136
Storage & Launches	390	585	(195)
Tax	43	43	0
Total Ski Boat	433	528	(95)
Supplies	3,754	905	2,849
Tax & Licenses			
Lakebed Encroachment Fee	805	738	67
Property Tax	1,269	1,481	(212)
Total Tax & Licenses	2,074	2,219	(146)
Utilities			
Electric	758	1,437	(679)
Garbage	1,155	1,398	(243)
Propane	385	363	22
Telephone & Internet	1,199	1,217	(18)

	TOTAL		
	JAN - DEC 2020	JAN - DEC 2019 (PY)	CHANGE
Water Delivery	800	3,250	(2,450)
Total Utilities	4,297	7,664	(3,368)
Total Clear Lake	16,202	25,061	(8,859)
Total Expenditures	\$16,202	\$25,061	\$ (8,859)
NET OPERATING REVENUE	\$ (10,912)	\$ (36)	\$ (10,876)
Other Revenue			
Gain On Sale of Fixed Asset	1,000		1,000
Total Other Revenue	\$1,000	\$0	\$1,000
Other Expenditures			
Depreciation Clear Lake	22,341	21,230	1,111
Total Other Expenditures	\$22,341	\$21,230	\$1,111
NET OTHER REVENUE	\$ (21,341)	\$ (21,230)	\$ (111)
NET REVENUE	\$ (32,253)	\$ (21,266)	\$ (10,987)



YSC P&L

EVENTS PL - COMPARISON

January - December 2020

	TOTAL		
	JAN - DEC 2020	JAN - DEC 2019 (PY)	CHANGE
Revenue			
Events Inc		10,575	(10,575)
Sales	3,192	20,240	(17,048)
Total Events Inc	3,192	30,815	(27,623)
Total Revenue	\$3,192	\$30,815	\$ (27,623)
GROSS PROFIT	\$3,192	\$30,815	\$ (27,623)
Expenditures			
Events			
Catering	1,400	7,286	(5,886)
Contractors		400	(400)
Food & Beverage	832	8,270	(7,438)
Lodging		5,527	(5,527)
Marketing		145	(145)
Parking		114	(114)
Rent/Venue	1,138	2,393	(1,255)
Supplies	86	1,054	(969)
Transportation		1,221	(1,221)
Volunteer Expenses		416	(416)
Total Events	3,455	26,827	(23,372)
Total Expenditures	\$3,455	\$26,827	\$ (23,372)
NET OPERATING REVENUE	\$ (263)	\$3,988	\$ (4,251)
NET REVENUE	\$ (263)	\$3,988	\$ (4,251)