

Profit & Loss

December 2018

	Dec 18
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	125.00
4005 · Transfer Fees	75.00
4013 · Misc Ass'n Income	50.00
4016 · Citation Fees	200.00
4203 · Interest on 1003 Lake Fund	156.07
4204 · Interest on 1004 (Road Fund)	25.33
4205 · Interest on 1005 General Funds	149.24
Total Income	780.64
Gross Profit	780.64
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	1,842.91
Total Conservation	1,842.91
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	39.00
6507 · Electricity	188.59
6508 · Water - Lodge	25.45
Total Lodge & Pool	253.04
Outdoor Amenities	
Beach	
6457 · Electricity	132.94
6461 · Telephone	59.40
Total Beach	192.34
Campground	
6353 · Electricity	56.06
Total Campground	56.06
Total Outdoor Amenities	248.40
Property Owner Services	
6004 · Electricity	28.12
6006 · Legal Fees	400.00
6007 · General Postage	109.15
6009 · Office Supplies	43.85
6010 · Telephone	89.31
6012 · Unemployment Taxes	63.62
6016 · Employer FICA	252.82
6017 · Miscellaneous	125.13
6560 · Property Owner Services - Labor	770.00
Total Property Owner Services	1,882.00
Roads and Mowing	
6402 · Road Repair	773.75
6405 · Equipment Repair	-90.08
6413 · Electricity	150.18
6414 · Water	25.45
6416 · Cinders & Salt	345.35
6423 · Maintenance Labor	1,502.00
6424 · General Maintenance Supplies	204.13
Total Roads and Mowing	2,910.78
Total Expense	7,137.13

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Finance	
6002 · Contract Bookkeeping	2,118.78
6003 · Collection Expense	-49.21
6019 · Depreciation	3,047.57
6020 · Bad Debt - Admin	-3,323.09
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Total Finance	1,794.05
Zoning and Security	
6202 · Enforcement	1,032.85
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Total Zoning and Security	1,032.85
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Total Expense	9,964.03
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Net Ordinary Income	-9,183.39
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