

Profit & Loss

January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
4013 · Misc Ass'n Income	13.10
4016 · Citation Fees	50.00
4203 · Interest on 1003 Lake Fund	12.66
4204 · Interest on 1004 (Road Fund)	2.26
4205 · Interest on 1005 General Funds	6.57
Total Income	<u>84.59</u>
Expense	
Expense	
Lodge & Pool	
6504 · Natural Gas	163.16
6507 · Electricity	137.17
6510 · Telephone	33.95
Total Lodge & Pool	<u>334.28</u>
Outdoor Amenities	
Beach	
6457 · Electricity	128.33
6459 · Water	25.45
Total Beach	<u>153.78</u>
Campground	
6353 · Electricity	56.16
Total Campground	<u>56.16</u>
Total Outdoor Amenities	<u>209.94</u>
Property Owner Services	
6004 · Electricity	53.75
6005 · Garbage Service	225.00
6007 · General Postage	930.75
6009 · Office Supplies	162.56
6010 · Telephone	171.83
6012 · Unemployment Taxes	74.15
6016 · Employer FICA	444.77
6560 · Property Owner Services - Labor	1,241.00
7000 · Office Rent	300.00
Total Property Owner Services	<u>3,603.81</u>
Roads and Mowing	
6405 · Equipment Repair	157.59
6413 · Electricity	117.58
6416 · Cinders & Salt	1,499.40
6423 · Maintenance Labor	3,325.50
Total Roads and Mowing	<u>5,100.07</u>
Total Expense	<u>9,248.10</u>
Finance	
6002 · Contract Bookkeeping	3,223.10
6019 · Depreciation	2,755.64
6020 · Bad Debt - Admin	3,670.57
Total Finance	<u>9,649.31</u>

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Zoning and Security	
6202 - Enforcement	<u>1,248.00</u>
Total Zoning and Security	<u>1,248.00</u>
Total Expense	<u>20,145.41</u>
Net Ordinary Income	<u>-20,060.82</u>
Net Income	<u><u>-20,060.82</u></u>