

Profit & Loss

January through May 2021

	Jan - May 21
Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	268,149.28
4003 · Lodge Rent	475.00
4005 · Transfer Fees	637.50
4006 · Collection Fees/Assessments	2,250.05
4013 · Misc Ass'n Income	9,139.62
4014 · Lot Sales	100.00
4016 · Citation Fees	745.00
4203 · Interest on 1003 Lake Fund	350.15
4204 · Interest on 1004 (Road Fund)	94.85
4205 · Interest on 1005 General Funds	4,901.66
Total Income	286,843.11
Expense	
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	12,871.50
Total Conservation	12,871.50
Lodge & Pool	
6204D · Pool Concessions	89.54
6503 · Lodge Equipment & Maintenance	844.60
6504 · Natural Gas	596.94
6507 · Electricity	686.43
6508 · Water - Lodge	101.80
6510 · Telephone	176.75
6521 · Chemicals - Pool	1,197.25
6523 · Pool Repair & Maintenance	600.00
6533 · Lodge Supplies	20.86
Total Lodge & Pool	4,314.17
Outdoor Amenities	
Beach	
6308 · Beautification Efforts	390.65
6451 · Beach House	304.49
6455 · Beach	169.38
6457 · Electricity	626.71
6459 · Water	127.25
Total Beach	1,618.48
Campground	
6353 · Electricity	281.45
6355 · Water	101.80
6357 · Campground Amenities	400.00
Total Campground	783.25
Total Outdoor Amenities	2,401.73
Property Owner Services	
6004 · Electricity	123.25
6005 · Garbage Service	450.00
6006 · Legal Fees	3,530.00
6007 · General Postage	985.75
6008 · Real Estate Tax	1,514.76
6009 · Office Supplies	387.98
6010 · Telephone	760.80
6012 · Unemployment Taxes	325.73
6014 · Commercial Property Insurance	3,116.00
6015 · Insurance Liab/Work Comp	771.40
6016 · Employer FICA	1,954.45
6017 · Miscellaneous	39.00
6021 · Office Equipment	152.59

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6029 · Software	166.89
6201 · Decals	659.96
6208 · Printing & Copying	457.09
6209 · Website Maintenance	300.00
6560 · Property Owner Services - Labor	7,205.00
7000 · Office Rent	1,500.00
7001 · Social Committee	93.00
Total Property Owner Services	24,493.65
Roads and Mowing	
6402 · Road Repair	120.10
6405 · Equipment Repair	1,796.01
6407 · Gasoline	1,337.23
6410 · Vehicle License	238.00
6413 · Electricity	561.95
6414 · Water	101.80
6415 · Snowplowing Equipment	604.13
6416 · Cinders & Salt	3,665.66
6423 · Maintenance Labor	12,625.50
6424 · General Maintenance Supplies	1,047.56
Total Roads and Mowing	22,097.94
Total Expense	66,178.99
Finance	
6002 · Contract Bookkeeping	11,339.06
6003 · Collection Expense	1,495.06
6019 · Depreciation	13,778.20
6020 · Bad Debt - Admin	-9,268.93
Total Finance	17,343.39
Zoning and Security	
6202 · Enforcement	5,568.00
Total Zoning and Security	5,568.00
6028 · IL Income and Replacement Tax	1,070.00
Total Expense	90,160.38
Net Ordinary Income	196,682.73
Net Income	196,682.73