

Profit & Loss

January 2022

	Jan 22
Ordinary Income/Expense	
Income	
4001 • Assessment Earnings	2,519.92
4003 • Lodge Rent	375.00
4005 • Transfer Fees	250.00
4013 • Misc Ass'n Income	4,985.06
4016 • Citation Fees	50.00
4024 • Lake Fund	264.35
4203 • Interest on 1003 Lake Fund	15.51
4204 • Interest on 1004 (Road Fund)	1.04
4205 • Interest on 1005 General Funds	4.47
Total Income	8,465.35
Expense	
Expense	
Lodge & Pool	
6503 • Lodge Equipment & Maintenance	67.43
6504 • Natural Gas	335.93
6507 • Electricity	108.34
6508 • Water - Lodge	25.45
6510 • Telephone	33.95
6531 • Lodge Cleaning - Labor	60.00
Total Lodge & Pool	631.10
Outdoor Amenities	
Beach	
6459 • Water	25.45
Total Beach	25.45
Campground	
6357 • Campground Amenities	100.00
Total Campground	100.00
Total Outdoor Amenities	125.45
Property Owner Services	
6005 • Garbage Service	247.50
6007 • General Postage	981.75
6009 • Office Supplies	286.18
6010 • Telephone	188.14
6012 • Unemployment Taxes	46.24
6015 • Insurance Liab/Work Comp	1,598.00
6016 • Employer FICA	284.72
6029 • Software	84.88
6206 • Lake Association Memberships	400.00
6560 • Property Owner Services - Labor	1,256.00
7000 • Office Rent	300.00
Total Property Owner Services	5,673.41
Roads and Mowing	
6410 • Vehicle License	32.72
6413 • Electricity	115.40
6414 • Water	25.45
6416 • Cinders & Salt	1,491.12
6423 • Maintenance Labor	1,734.00
Total Roads and Mowing	3,398.69
Total Expense	9,828.65

	Jan 22
Finance	
6002 • Contract Bookkeeping	2,392.48
6019 • Depreciation	4,021.14
6020 • Bad Debt - Admin	4,076.95
Total Finance	10,490.57
Zoning and Security	
6202 • Enforcement	576.00
Total Zoning and Security	576.00
Total Expense	20,895.22
Net Ordinary Income	-12,429.87
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