

## Profit &amp; Loss

September 2017

	<u>Sep 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4003 · Lodge Rent	200.00
4004 · Road Fund Receipts	-500.00
4005 · Transfer Fees	25.00
4006 · Collection Fees/Assessments	-50.00
4013 · Misc Ass'n Income	125.00
4024 · Lake Fund	40,206.76
4203 · Interest on 1003 Lake Fund	14.51
4204 · Interest on 1004 (Road Fund)	72.23
4205 · Interest on 1005 General Funds	6.94
<b>Total Income</b>	<u>40,100.44</u>
<b>Gross Profit</b>	40,100.44
<b>Expense</b>	
<b>Conservation</b>	
6303 · Chemicals and Spraying - Lake	1,137.60
<b>Total Conservation</b>	<u>1,137.60</u>
<b>Lodge &amp; Pool</b>	
6503 · Lodge Equipment & Maintenance	413.33
6504 · Natural Gas	54.50
6506 · Lodge Outdoor Amenities	6,073.24
6507 · Electricity	1,131.84
6508 · Water - Lodge	504.91
6510 · Telephone	54.41
6521 · Chemicals - Pool	403.17
6523 · Pool Repair & Maintenance	2,416.68
6531 · Lodge Cleaning - Labor	78.00
<b>Total Lodge &amp; Pool</b>	<u>11,130.08</u>
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6455 · Beach	182.00
6457 · Electricity	154.01
6459 · Water	129.32
6461 · Telephone	53.73
<b>Total Beach</b>	<u>519.06</u>
<b>Campground</b>	
6353 · Electricity	77.09
6355 · Water	53.45
<b>Total Campground</b>	<u>130.54</u>
<b>Total Outdoor Amenities</b>	649.60
<b>Property Owner Services</b>	
6004 · Electricity	80.39
6005 · Garbage Service	335.00
6006 · Legal Fees	14,084.77
6007 · General Postage	98.00
6009 · Office Supplies	601.97
6010 · Telephone	195.47
6012 · Unemployment Taxes	134.09
6016 · Employer FICA	384.87
6021 · Office Equipment	366.10
6209 · Website Maintenance	488.00
6560 · Property Owner Services - Labor	841.00
<b>Total Property Owner Services</b>	<u>17,609.66</u>

**Profit & Loss**

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	<u>Sep 17</u>
<b>Roads and Mowing</b>	
6402 · Road Repair	65,213.60
6405 · Equipment Repair	1,056.33
6406 · Equipment Lease	110.00
6407 · Gasoline	153.61
6413 · Electricity	160.13
6414 · Water	53.45
6423 · Maintenance Labor	2,113.50
6424 · General Maintenance Supplies	71.02
<b>Total Roads and Mowing</b>	<u>68,931.64</u>
<b>Total Expense</b>	99,458.58
<b>Finance</b>	
6002 · Contract Bookkeeping	1,988.00
6003 · Collection Expense	2,027.94
6019 · Depreciation	3,436.40
6020 · Bad Debt - Admin	-410.93
<b>Total Finance</b>	<u>7,041.41</u>
<b>Zoning and Security</b>	
6202 · Enforcement	850.12
<b>Total Zoning and Security</b>	<u>850.12</u>
<b>Total Expense</b>	<u>107,350.11</u>
<b>Net Ordinary Income</b>	<u>-67,249.67</u>
<b>Net Income</b>	<u><u>-67,249.67</u></u>