

## Profit &amp; Loss

December 2017

	<u>Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4003 · Lodge Rent	550.00
4005 · Transfer Fees	138.31
4006 · Collection Fees/Assessments	-25.00
4013 · Misc Ass'n Income	-1,502.30
4016 · Citation Fees	200.00
4203 · Interest on 1003 Lake Fund	234.42
4204 · Interest on 1004 (Road Fund)	39.75
4205 · Interest on 1005 General Funds	194.83
<b>Total Income</b>	<u>-169.99</u>
<b>Gross Profit</b>	-169.99
<b>Expense</b>	
<b>Conservation</b>	
6307 · Restock Fish	3,472.94
<b>Total Conservation</b>	<u>3,472.94</u>
<b>Lodge &amp; Pool</b>	
6503 · Lodge Equipment & Maintenance	39.00
6504 · Natural Gas	183.14
6507 · Electricity	127.71
6508 · Water - Lodge	50.90
6510 · Telephone	54.80
6531 · Lodge Cleaning - Labor	71.50
<b>Total Lodge &amp; Pool</b>	<u>527.05</u>
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6457 · Electricity	54.46
6461 · Telephone	28.90
<b>Total Beach</b>	<u>83.36</u>
<b>Campground</b>	
6353 · Electricity	56.06
<b>Total Campground</b>	<u>56.06</u>
<b>Total Outdoor Amenities</b>	139.42
<b>Property Owner Services</b>	
6004 · Electricity	39.47
6006 · Legal Fees	2,260.60
6007 · General Postage	52.00
6009 · Office Supplies	253.86
6010 · Telephone	392.70
6012 · Unemployment Taxes	73.00
6014 · Commercial Property Insurance	1,603.00
6015 · Insurance Liab/Work Comp	555.00
6016 · Employer FICA	228.17
6560 · Property Owner Services - Labor	796.25
<b>Total Property Owner Services</b>	<u>6,254.05</u>

**Profit & Loss**

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	<u>Dec 17</u>
<b>Roads and Mowing</b>	
6402 · Road Repair	3,734.95
6405 · Equipment Repair	254.57
6407 · Gasoline	366.19
6409 · Propane & Heating Fuel	336.72
6413 · Electricity	68.91
6414 · Water	50.90
6420 · Fence & Signage	335.55
6423 · Maintenance Labor	880.00
6424 · General Maintenance Supplies	36.81
<b>Total Roads and Mowing</b>	<u>6,064.60</u>
<b>Total Expense</b>	16,458.06
<b>Finance</b>	
6002 · Contract Bookkeeping	2,163.66
6003 · Collection Expense	2,309.62
6019 · Depreciation	3,436.40
6020 · Bad Debt - Admin	-18,532.10
<b>Total Finance</b>	<u>-10,622.42</u>
<b>Zoning and Security</b>	
6202 · Enforcement	1,016.96
<b>Total Zoning and Security</b>	<u>1,016.96</u>
<b>Total Expense</b>	<u>6,852.60</u>
<b>Net Ordinary Income</b>	<u>-7,022.59</u>
<b>Net Income</b>	<u><u>-7,022.59</u></u>