

Profit & Loss

June 2017

	<u>Jun 17</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	375.00
4004 · Road Fund Receipts	320,000.00
4005 · Transfer Fees	150.00
4006 · Collection Fees/Assessments	-50.00
4008 · Pool Concession Receipts	772.11
4010 · Pool - Member Season Passes	3,835.00
4013 · Misc Ass'n Income	100.00
4014 · Lot Sales	100.00
4016 · Citation Fees	300.00
4018 · Pool - General Admissions	1,816.35
4020 · Pool/Nonmember Season Passes	200.00
4029 · Swimming Lessons	150.00
4203 · Interest on 1003 Lake Fund	19.65
4204 · Interest on 1004 (Road Fund)	43.32
4205 · Interest on 1005 General Funds	8.48
Total Income	<u>327,819.91</u>
Gross Profit	327,819.91
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fu...	4,500.00
6311 · Mowing Grass on Dam	450.00
Total Conservation	<u>4,950.00</u>
Lodge & Pool	
6204D · Pool Concessions	726.09
6503 · Lodge Equipment & Maintenance	66.00
6504 · Natural Gas	5.61
6507 · Electricity	211.46
6508 · Water - Lodge	25.45
6521 · Chemicals - Pool	2,096.70
6522 · Lifeguards	2,629.02
6523 · Pool Repair & Maintenance	708.03
6526 · Pool Management - Labor	1,000.00
6531 · Lodge Cleaning - Labor	180.00
Total Lodge & Pool	<u>7,648.36</u>
Outdoor Amenities	
Beach	
6455 · Beach	253.50
6457 · Electricity	144.68
6459 · Water	25.45
6461 · Telephone	52.87
Total Beach	<u>476.50</u>
Campground	
6353 · Electricity	62.35
6357 · Campground Amenities	233.75
Total Campground	<u>296.10</u>
Total Outdoor Amenities	772.60
Property Owner Services	
6004 · Electricity	38.85
6009 · Office Supplies	56.68
6010 · Telephone	350.30
6012 · Unemployment Taxes	230.94
6016 · Employer FICA	619.86

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6560 · Property Owner Services - Labor	912.50
Total Property Owner Services	2,209.13
Roads and Mowing	
6402 · Road Repair	145.00
6405 · Equipment Repair	457.21
6407 · Gasoline	153.73
6410 · Vehicle License	158.00
6413 · Electricity	156.28
6414 · Water	25.45
6423 · Maintenance Labor	1,724.50
6424 · General Maintenance Supplies	156.02
Total Roads and Mowing	2,976.19
Total Expense	18,556.28
Finance	
6002 · Contract Bookkeeping	2,415.23
6003 · Collection Expense	3,601.09
6019 · Depreciation	3,436.40
6020 · Bad Debt - Admin	-11,999.17
Total Finance	-2,546.45
Zoning and Security	
6202 · Enforcement	921.62
Total Zoning and Security	921.62
Total Expense	16,931.45
Net Ordinary Income	310,888.46
Net Income	<u>310,888.46</u>