

Profit & Loss

November 2017

	<u>Nov 17</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	-175.00
4005 · Transfer Fees	75.00
4006 · Collection Fees/Assessments	3,625.00
4013 · Misc Ass'n Income	0.06
4203 · Interest on 1003 Lake Fund	23.30
4204 · Interest on 1004 (Road Fund)	69.07
4205 · Interest on 1005 General Funds	6.37
Total Income	<u>3,623.80</u>
Gross Profit	3,623.80
Expense	
Expense	
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	2,939.00
6504 · Natural Gas	5.64
6507 · Electricity	439.23
6508 · Water - Lodge	25.45
6510 · Telephone	54.80
6531 · Lodge Cleaning - Labor	84.50
Total Lodge & Pool	<u>3,548.62</u>
Outdoor Amenities	
Beach	
6455 · Beach	407.64
6457 · Electricity	148.23
6459 · Water	25.45
6461 · Telephone	54.03
Total Beach	<u>635.35</u>
Campground	
6353 · Electricity	62.93
6355 · Water	50.90
6357 · Campground Amenities	68.00
Total Campground	<u>181.83</u>
Total Outdoor Amenities	817.18
Property Owner Services	
6004 · Electricity	79.11
6005 · Garbage Service	335.00
6006 · Legal Fees	5,827.34
6007 · General Postage	98.00
6009 · Office Supplies	231.18
6010 · Telephone	196.35
6012 · Unemployment Taxes	94.91
6014 · Commercial Property Insurance	2,626.25
6016 · Employer FICA	298.38
6021 · Office Equipment	125.00
6208 · Printing & Copying	79.82
6560 · Property Owner Services - Labor	874.25
7001 · Social Committee	65.29
Total Property Owner Services	<u>10,930.88</u>

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Roads and Mowing	
6402 · Road Repair	193,793.03
6405 · Equipment Repair	620.29
6407 · Gasoline	227.58
6413 · Electricity	185.21
6414 · Water	25.45
6420 · Fence & Signage	427.39
6423 · Maintenance Labor	667.00
Total Roads and Mowing	<u>195,945.95</u>
Total Expense	211,242.63
Finance	
6002 · Contract Bookkeeping	1,983.66
6003 · Collection Expense	1,421.26
6019 · Depreciation	3,436.40
6020 · Bad Debt - Admin	-13,277.59
Total Finance	-6,436.27
Zoning and Security	
6202 · Enforcement	1,032.85
Total Zoning and Security	<u>1,032.85</u>
Total Expense	<u>205,839.21</u>
Net Ordinary Income	<u>-202,215.41</u>
Net Income	<u><u>-202,215.41</u></u>