

Profit & Loss

April 2018

	Apr 18
Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	478.42
4003 · Lodge Rent	250.00
4004 · Road Fund Receipts	500.00
4005 · Transfer Fees	37.50
4006 · Collection Fees/Assessments	5,237.50
4013 · Misc Ass'n Income	145.40
4016 · Citation Fees	100.00
4024 · Lake Fund	63.02
4203 · Interest on 1003 Lake Fund	58.80
4204 · Interest on 1004 (Road Fund)	21.72
4205 · Interest on 1005 General Funds	70.09
Total Income	6,962.45
Gross Profit	6,962.45
Expense	
Expense	
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	54.98
6504 · Natural Gas	136.28
6507 · Electricity	181.67
6508 · Water - Lodge	25.45
6510 · Telephone	56.19
Total Lodge & Pool	454.57
Outdoor Amenities	
Beach	
6451 · Beach House	569.57
6457 · Electricity	130.59
Total Beach	700.16
Campground	
6353 · Electricity	57.05
Total Campground	57.05
Total Outdoor Amenities	757.21
Property Owner Services	
6004 · Electricity	28.07
6006 · Legal Fees	10.00
6007 · General Postage	298.50
6009 · Office Supplies	1,030.68
6010 · Telephone	169.67
6012 · Unemployment Taxes	79.42
6015 · Insurance Liab/Work Comp	731.60
6016 · Employer FICA	240.59
6560 · Property Owner Services - Labor	734.50
7001 · Social Committee	14.21
Total Property Owner Services	3,337.24

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Roads and Mowing	
6402 · Road Repair	558.84
6405 · Equipment Repair	70.58
6407 · Gasoline	123.12
6413 · Electricity	131.80
6414 · Water	25.45
6423 · Maintenance Labor	1,377.50
6424 · General Maintenance Supplies	139.38
Total Roads and Mowing	<u>2,426.67</u>
Total Expense	6,975.69
Finance	
6002 · Contract Bookkeeping	1,977.06
6003 · Collection Expense	4,315.27
6019 · Depreciation	3,047.57
6020 · Bad Debt - Admin	-1,464.68
Total Finance	7,875.22
Zoning and Security	
6202 · Enforcement	1,032.85
Total Zoning and Security	<u>1,032.85</u>
Total Expense	<u>15,883.76</u>
Net Ordinary Income	<u>-8,921.31</u>
Net Income	<u><u>-8,921.31</u></u>