

Profit & Loss

May 2018

	<u>May 18</u>
Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	-244.48
4003 · Lodge Rent	500.00
4005 · Transfer Fees	50.00
4016 · Citation Fees	100.00
4203 · Interest on 1003 Lake Fund	25.21
4204 · Interest on 1004 (Road Fund)	27.26
4205 · Interest on 1005 General Funds	11.43
4212 · Interest on Past Due Accounts	-25.00
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Total Income	444.42
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Gross Profit	444.42
Expense	
Expense	
Conservation	
6309 · Sediment Basin Maintenance	2,400.00
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Total Conservation	2,400.00
Lodge & Pool	
6204D · Pool Concessions	338.66
6503 · Lodge Equipment & Maintenance	39.00
6504 · Natural Gas	88.27
6507 · Electricity	167.68
6508 · Water - Lodge	25.45
6510 · Telephone	57.87
6522 · Lifeguards	87.17
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Total Lodge & Pool	804.10
Outdoor Amenities	
Beach	
6455 · Beach	100.00
6457 · Electricity	129.64
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Total Beach	229.64
Campground	
6352 · Bath House Repair	24.96
6353 · Electricity	57.78
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Total Campground	82.74
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Total Outdoor Amenities	312.38
Property Owner Services	
6004 · Electricity	28.07
6005 · Garbage Service	335.00
6006 · Legal Fees	0.00
6008 · Real Estate Tax	4,198.17
6010 · Telephone	84.91
6012 · Unemployment Taxes	107.75
6014 · Commercial Property Insurance	2,626.25
6016 · Employer FICA	326.48
6017 · Miscellaneous	319.35
6021 · Office Equipment	125.00
6560 · Property Owner Services - Labor	1,046.50
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Total Property Owner Services	9,197.48

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Roads and Mowing	
6402 · Road Repair	261.46
6405 · Equipment Repair	220.00
6407 · Gasoline	201.84
6410 · Vehicle License	158.00
6413 · Electricity	80.97
6414 · Water	25.45
6423 · Maintenance Labor	2,390.50
6424 · General Maintenance Supplies	157.12
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Total Roads and Mowing	3,495.34
Total Expense	16,209.30
Finance	
6002 · Contract Bookkeeping	1,983.66
6003 · Collection Expense	1,229.72
6019 · Depreciation	3,047.57
6020 · Bad Debt - Admin	-8,574.55
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Total Finance	-2,313.60
Zoning and Security	
6202 · Enforcement	730.94
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Total Zoning and Security	730.94
Total Expense	<hr/> 14,626.64
Net Ordinary Income	<hr/> -14,182.22
Net Income	<hr/> <hr/> -14,182.22