

Profit & Loss

June 2018

	<u>Jun 18</u>
Ordinary Income/Expense	
Income	
4005 · Transfer Fees	112.50
4008 · Pool Concession Receipts	710.05
4010 · Pool - Member Season Passes	3,375.00
4016 · Citation Fees	150.00
4018 · Pool - General Admissions	819.75
4020 · Pool/Nonmember Season Passes	190.00
4029 · Swimming Lessons	180.00
4203 · Interest on 1003 Lake Fund	158.83
4204 · Interest on 1004 (Road Fund)	22.73
4205 · Interest on 1005 General Funds	119.90
Total Income	<u>5,838.76</u>
Gross Profit	5,838.76
Expense	
Conservation	
6309 · Sediment Basin Maintenance	4,700.00
Total Conservation	<u>4,700.00</u>
Lodge & Pool	
6204D · Pool Concessions	404.27
6503 · Lodge Equipment & Maintenance	39.00
6504 · Natural Gas	28.42
6507 · Electricity	762.28
6508 · Water - Lodge	25.45
6520 · Swimming Lesson Expenses	544.50
6521 · Chemicals - Pool	821.40
6522 · Lifeguards	1,581.01
6523 · Pool Repair & Maintenance	100.00
6526 · Pool Management - Labor	875.00
6533 · Lodge Supplies	68.44
Total Lodge & Pool	<u>5,249.77</u>
Outdoor Amenities	
Beach	
6451 · Beach House	1,350.00
6457 · Electricity	132.02
6459 · Water	29.59
6461 · Telephone	57.87
Total Beach	<u>1,569.48</u>
Campground	
6353 · Electricity	73.38
6355 · Water	50.90
Total Campground	<u>124.28</u>
Total Outdoor Amenities	1,693.76
Property Owner Services	
6004 · Electricity	28.07
6009 · Office Supplies	348.86
6010 · Telephone	83.26
6012 · Unemployment Taxes	197.68
6016 · Employer FICA	598.97
6209 · Website Maintenance	410.25
6560 · Property Owner Services - Labor	695.50
Total Property Owner Services	<u>2,362.59</u>

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Roads and Mowing	
6405 · Equipment Repair	32.43
6407 · Gasoline	1,052.67
6413 · Electricity	130.18
6414 · Water	25.45
6423 · Maintenance Labor	3,163.50
6424 · General Maintenance Supplies	183.44
Total Roads and Mowing	<u>4,587.67</u>
Total Expense	18,593.79
Finance	
6002 · Contract Bookkeeping	2,037.36
6003 · Collection Expense	-31.89
6019 · Depreciation	3,047.57
6020 · Bad Debt - Admin	-2,394.40
Total Finance	<u>2,658.64</u>
Zoning and Security	
6202 · Enforcement	969.29
Total Zoning and Security	<u>969.29</u>
Total Expense	<u>22,221.72</u>
Net Ordinary Income	<u>-16,382.96</u>
Net Income	<u><u>-16,382.96</u></u>