

Profit & Loss

January through August 2018

	<u>Jan - Aug 18</u>
Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	258,514.03
4003 · Lodge Rent	2,700.00
4004 · Road Fund Receipts	2,352.92
4005 · Transfer Fees	925.00
4006 · Collection Fees/Assessments	5,538.46
4008 · Pool Concession Receipts	1,303.11
4010 · Pool - Member Season Passes	3,656.00
4011 · Campground Fees	20.00
4013 · Misc Ass'n Income	546,987.58
4016 · Citation Fees	750.00
4018 · Pool - General Admissions	1,396.20
4019 · Environmental Impact Fee	2,000.00
4020 · Pool/Nonmember Season Passes	190.00
4024 · Lake Fund	492.51
4029 · Swimming Lessons	270.00
4203 · Interest on 1003 Lake Fund	578.99
4204 · Interest on 1004 (Road Fund)	206.49
4205 · Interest on 1005 General Funds	643.63
4212 · Interest on Past Due Accounts	-25.00
Total Income	<u>828,499.92</u>
Gross Profit	828,499.92
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	1,229.92
6309 · Sediment Basin Maintenance	7,100.00
6311 · Mowing Grass on Dam	460.00
Total Conservation	<u>8,789.92</u>
Lodge & Pool	
6204D · Pool Concessions	831.11
6503 · Lodge Equipment & Maintenance	249.98
6504 · Natural Gas	594.26
6507 · Electricity	3,587.36
6508 · Water - Lodge	1,582.30
6510 · Telephone	280.83
6520 · Swimming Lesson Expenses	1,552.50
6521 · Chemicals - Pool	1,292.47
6522 · Lifeguards	4,457.43
6523 · Pool Repair & Maintenance	100.00
6524A · Pool Fund	500.00
6526 · Pool Management - Labor	2,375.00
6531 · Lodge Cleaning - Labor	91.00
6533 · Lodge Supplies	68.44
Total Lodge & Pool	<u>17,562.68</u>
Outdoor Amenities	
Beach	
6451 · Beach House	610.74
6455 · Beach	346.46
6457 · Electricity	1,149.62
6459 · Water	128.79
6461 · Telephone	173.41
6464 · License	150.00
Total Beach	<u>2,559.02</u>

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Campground	
6352 · Bath House Repair	24.96
6353 · Electricity	540.65
6355 · Water	160.29
6357 · Campground Amenities	1,350.00
Total Campground	<u>2,075.90</u>
Total Outdoor Amenities	4,634.92
Property Owner Services	
6004 · Electricity	228.98
6005 · Garbage Service	1,005.00
6006 · Legal Fees	1,872.17
6007 · General Postage	1,534.36
6008 · Real Estate Tax	4,198.17
6009 · Office Supplies	2,291.15
6010 · Telephone	1,011.10
6012 · Unemployment Taxes	1,135.34
6014 · Commercial Property Insurance	7,878.75
6015 · Insurance Liab/Work Comp	2,926.40
6016 · Employer FICA	3,517.53
6017 · Miscellaneous	363.20
6021 · Office Equipment	394.53
6201 · Decals	620.30
6206 · Lake Association Memberships	400.00
6208 · Printing & Copying	190.07
6209 · Website Maintenance	410.25
6560 · Property Owner Services - Labor	8,166.00
7001 · Social Committee	233.10
Total Property Owner Services	<u>38,376.40</u>
Roads and Mowing	
6402 · Road Repair	26,727.66
6405 · Equipment Repair	2,694.79
6407 · Gasoline	2,544.04
6410 · Vehicle License	259.00
6413 · Electricity	1,259.41
6414 · Water	200.23
6416 · Cinders & Salt	561.62
6420 · Fence & Signage	298.59
6423 · Maintenance Labor	19,899.25
6424 · General Maintenance Supplies	1,007.32
6427 · Maintenance Snow Plow Labor	525.00
Total Roads and Mowing	<u>55,976.91</u>
Total Expense	125,340.83
Finance	
6002 · Contract Bookkeeping	17,580.14
6003 · Collection Expense	6,449.28
6019 · Depreciation	24,380.56
6020 · Bad Debt - Admin	-51,727.87
Total Finance	<u>-3,317.89</u>
Zoning and Security	
6202 · Enforcement	8,366.09
Total Zoning and Security	<u>8,366.09</u>
Total Expense	<u>130,389.03</u>
Net Ordinary Income	698,110.89
Net Income	<u><u>698,110.89</u></u>