

Profit & Loss

September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	125.00
4005 · Transfer Fees	200.00
4016 · Citation Fees	250.00
4024 · Lake Fund	40,303.56
4203 · Interest on 1003 Lake Fund	199.14
4204 · Interest on 1004 (Road Fund)	24.13
4205 · Interest on 1005 General Funds	55.16
Total Income	<u>41,156.99</u>
Gross Profit	41,156.99
Expense	
Expense	
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	28.20
6504 · Natural Gas	28.72
6507 · Electricity	200.06
6508 · Water - Lodge	97.21
6520 · Swimming Lesson Expenses	60.75
6521 · Chemicals - Pool	550.44
Total Lodge & Pool	965.38
Outdoor Amenities	
Beach	
6455 · Beach	6.13
6457 · Electricity	136.08
6459 · Water	94.45
6461 · Telephone	57.77
Total Beach	294.43
Campground	
6353 · Electricity	88.16
6355 · Water	64.70
Total Campground	152.86
Total Outdoor Amenities	447.29
Property Owner Services	
6004 · Electricity	28.90
6009 · Office Supplies	515.32
6010 · Telephone	88.54
6012 · Unemployment Taxes	82.24
6016 · Employer FICA	318.54
6560 · Property Owner Services - Labor	805.00
Total Property Owner Services	1,838.54
Roads and Mowing	
6405 · Equipment Repair	461.67
6410 · Vehicle License	32.85
6413 · Electricity	136.57
6414 · Water	25.45
6423 · Maintenance Labor	2,245.00
6424 · General Maintenance Supplies	357.48
Total Roads and Mowing	<u>3,259.02</u>
Total Expense	6,510.23

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Finance	
6002 · Contract Bookkeeping	1,986.96
6003 · Collection Expense	-161.35
6019 · Depreciation	3,047.57
6020 · Bad Debt - Admin	-2,427.75
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Total Finance	2,445.43
Zoning and Security	
6202 · Enforcement	953.40
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Total Zoning and Security	953.40
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Total Expense	9,909.06
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Net Ordinary Income	31,247.93
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Net Income	31,247.93
