

Profit & Loss

October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	372.26
4003 · Lodge Rent	500.00
4005 · Transfer Fees	175.00
4006 · Collection Fees/Assessments	3,125.00
4016 · Citation Fees	100.00
4024 · Lake Fund	64.28
4203 · Interest on 1003 Lake Fund	25.23
4204 · Interest on 1004 (Road Fund)	24.24
4205 · Interest on 1005 General Funds	269.13
Total Income	<u>4,655.14</u>
Gross Profit	4,655.14
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	595.00
Total Conservation	<u>595.00</u>
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	39.00
6504 · Natural Gas	26.50
6507 · Electricity	173.00
6508 · Water - Lodge	25.45
Total Lodge & Pool	<u>263.95</u>
Outdoor Amenities	
Beach	
6457 · Electricity	107.25
6459 · Water	25.45
6461 · Telephone	58.57
Total Beach	<u>191.27</u>
Campground	
6353 · Electricity	38.10
6355 · Water	50.90
Total Campground	<u>89.00</u>
Total Outdoor Amenities	<u>280.27</u>
Property Owner Services	
6004 · Electricity	28.29
6005 · Garbage Service	335.00
6006 · Legal Fees	6,257.96
6010 · Telephone	89.31
6012 · Unemployment Taxes	77.62
6014 · Commercial Property Insurance	1,603.00
6015 · Insurance Liab/Work Comp	731.60
6016 · Employer FICA	304.64
6209 · Website Maintenance	501.00
6560 · Property Owner Services - Labor	861.00
Total Property Owner Services	<u>10,789.42</u>

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Roads and Mowing	
6402 · Road Repair	147.88
6405 · Equipment Repair	1,991.06
6407 · Gasoline	565.55
6413 · Electricity	130.90
6414 · Water	25.45
6423 · Maintenance Labor	1,895.50
6424 · General Maintenance Supplies	182.53
Total Roads and Mowing	<u>4,938.87</u>
Total Expense	16,867.51
Finance	
6002 · Contract Bookkeeping	1,985.16
6003 · Collection Expense	967.47
6019 · Depreciation	3,047.57
6020 · Bad Debt - Admin	-8,268.96
Total Finance	-2,268.76
Zoning and Security	
6202 · Enforcement	1,175.86
Total Zoning and Security	<u>1,175.86</u>
Total Expense	<u>15,774.61</u>
Net Ordinary Income	<u>-11,119.47</u>
Net Income	<u><u>-11,119.47</u></u>