

## Profit &amp; Loss

November 2018

	<u>Nov 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4003 · Lodge Rent	175.00
4006 · Collection Fees/Assessments	-200.00
4203 · Interest on 1003 Lake Fund	33.42
4204 · Interest on 1004 (Road Fund)	30.44
4205 · Interest on 1005 General Funds	56.04
<b>Total Income</b>	<u>94.90</u>
<b>Gross Profit</b>	94.90
<b>Expense</b>	
<b>Conservation</b>	
6305 · Lake & Dam Upgrades (Lake Fund)	595.00
6307 · Restock Fish	3,826.86
<b>Total Conservation</b>	<u>4,421.86</u>
<b>Lodge &amp; Pool</b>	
6507 · Electricity	180.60
6523 · Pool Repair & Maintenance	788.21
<b>Total Lodge &amp; Pool</b>	<u>968.81</u>
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6455 · Beach	52.00
6457 · Electricity	159.15
6461 · Telephone	117.14
<b>Total Beach</b>	<u>328.29</u>
<b>Campground</b>	
6353 · Electricity	91.00
<b>Total Campground</b>	<u>91.00</u>
<b>Total Outdoor Amenities</b>	<u>419.29</u>
<b>Property Owner Services</b>	
6004 · Electricity	28.12
6006 · Legal Fees	200.00
6007 · General Postage	298.50
6009 · Office Supplies	547.70
6010 · Telephone	89.31
6012 · Unemployment Taxes	81.28
6014 · Commercial Property Insurance	3,285.50
6015 · Insurance Liab/Work Comp	1,331.20
6016 · Employer FICA	314.20
6021 · Office Equipment	89.25
6560 · Property Owner Services - Labor	910.00
<b>Total Property Owner Services</b>	<u>7,175.06</u>
<b>Roads and Mowing</b>	
6402 · Road Repair	100.00
6405 · Equipment Repair	625.00
6413 · Electricity	136.05
6416 · Cinders & Salt	58.66
6423 · Maintenance Labor	1,871.50
6424 · General Maintenance Supplies	134.39
<b>Total Roads and Mowing</b>	<u>2,925.60</u>
<b>Total Expense</b>	<u>15,910.62</u>

**Profit & Loss**

November 2018

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	<u>Nov 18</u>
<b>Finance</b>	
6002 · Contract Bookkeeping	1,991.94
6003 · Collection Expense	125.00
6019 · Depreciation	3,047.57
6020 · Bad Debt - Admin	-4,198.81
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<b>Total Finance</b>	965.70
<b>Zoning and Security</b>	
6202 · Enforcement	1,048.74
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<b>Total Zoning and Security</b>	1,048.74
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<b>Total Expense</b>	17,925.06
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<b>Net Ordinary Income</b>	-17,830.16
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<b>Net Income</b>	<b>-17,830.16</b>

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