

	<u>Feb 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Assessment Earnings	258,404.90
4003 · Lodge Rent	500.00
4005 · Transfer Fees	137.50
4013 · Misc Ass'n Income	6,768.00
4016 · Citation Fees	150.00
4019 · Environmental Impact Fee	2,000.00
4024 · Lake Fund	-64.28
4203 · Interest on 1003 Lake Fund	27.58
4204 · Interest on 1004 (Road Fund)	24.30
4205 · Interest on 1005 General Funds	53.31
4212 · Interest on Past Due Accounts	-25.00
<b>Total Income</b>	<u>267,976.31</u>
<b>Expense</b>	
<b>Expense</b>	
<b>Conservation</b>	
6305 · Lake & Dam Upgrades (Lake Fund)	1,062.50
<b>Total Conservation</b>	<u>1,062.50</u>
<b>Lodge &amp; Pool</b>	
6503 · Lodge Equipment & Maintenance	39.00
6504 · Natural Gas	136.84
6507 · Electricity	98.10
6508 · Water - Lodge	25.45
6524A · Pool Fund	500.00
<b>Total Lodge &amp; Pool</b>	<u>799.39</u>
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6455 · Beach	3,000.00
6457 · Electricity	134.62
6461 · Telephone	60.67
<b>Total Beach</b>	<u>3,195.29</u>
<b>Campground</b>	
6353 · Electricity	55.16
<b>Total Campground</b>	<u>55.16</u>
<b>Total Outdoor Amenities</b>	<u>3,250.45</u>
<b>Property Owner Services</b>	
6004 · Electricity	30.14
6009 · Office Supplies	563.00
6010 · Telephone	90.57
6012 · Unemployment Taxes	55.56
6014 · Commercial Property Insurance	2,730.50
6016 · Employer FICA	239.60
6206 · Lake Association Memberships	400.00
6208 · Printing & Copying	457.98
6560 · Property Owner Services - Labor	1,029.50
<b>Total Property Owner Services</b>	<u>5,596.85</u>

**Profit & Loss**

February 2019

	<u>Feb 19</u>
<b>Roads and Mowing</b>	
6402 · Road Repair	45.50
6405 · Equipment Repair	709.65
6407 · Gasoline	495.80
6413 · Electricity	172.70
6414 · Water	25.45
6416 · Cinders & Salt	954.48
6423 · Maintenance Labor	1,062.50
<b>Total Roads and Mowing</b>	<u>3,466.08</u>
<b>Total Expense</b>	14,175.27
<b>Finance</b>	
6002 · Contract Bookkeeping	1,980.38
6003 · Collection Expense	-324.25
6019 · Depreciation	2,870.00
6020 · Bad Debt - Admin	-1,122.96
<b>Total Finance</b>	<u>3,403.17</u>
<b>Zoning and Security</b>	
6202 · Enforcement	1,040.00
<b>Total Zoning and Security</b>	<u>1,040.00</u>
<b>Total Expense</b>	<u>18,618.44</u>
<b>Net Ordinary Income</b>	<u>249,357.87</u>
<b>Net Income</b>	<u><u>249,357.87</u></u>