

	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	488.94
4003 · Lodge Rent	250.00
4016 · Citation Fees	50.00
4203 · Interest on 1003 Lake Fund	94.27
4204 · Interest on 1004 (Road Fund)	16.50
4205 · Interest on 1005 General Funds	91.03
Total Income	<u>990.74</u>
Expense	
Expense	
Lodge & Pool	
6504 · Natural Gas	146.11
6507 · Electricity	110.55
6508 · Water - Lodge	25.45
Total Lodge & Pool	<u>282.11</u>
Outdoor Amenities	
Beach	
6457 · Electricity	54.46
6461 · Telephone	60.67
6464 · License	150.00
Total Beach	<u>265.13</u>
Campground	
6353 · Electricity	56.06
Total Campground	<u>56.06</u>
Total Outdoor Amenities	<u>321.19</u>
Property Owner Services	
6006 · Legal Fees	290.00
6009 · Office Supplies	625.70
6010 · Telephone	94.71
6012 · Unemployment Taxes	61.99
6016 · Employer FICA	267.15
6209 · Website Maintenance	300.00
6560 · Property Owner Services - Labor	1,254.25
Total Property Owner Services	<u>2,893.80</u>
Roads and Mowing	
6405 · Equipment Repair	1,034.56
6413 · Electricity	21.03
6414 · Water	25.45
6416 · Cinders & Salt	2,543.30
6423 · Maintenance Labor	1,103.00
6424 · General Maintenance Supplies	5.95
Total Roads and Mowing	<u>4,733.29</u>
Total Expense	<u>8,230.39</u>
Finance	
6002 · Contract Bookkeeping	2,781.77
6019 · Depreciation	2,870.00
6020 · Bad Debt - Admin	408.22
Total Finance	<u>6,059.99</u>

Profit & Loss

March 2019

	<u>Mar 19</u>
Zoning and Security	
6202 - Enforcement	<u>1,072.00</u>
Total Zoning and Security	<u>1,072.00</u>
Total Expense	<u>15,362.38</u>
Net Ordinary Income	<u>-14,371.64</u>
Net Income	<u><u>-14,371.64</u></u>