

	<u>Apr 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4003 · Lodge Rent	250.00
4005 · Transfer Fees	25.00
4006 · Collection Fees/Assessments	5,100.00
4016 · Citation Fees	50.00
4203 · Interest on 1003 Lake Fund	163.52
4204 · Interest on 1004 (Road Fund)	64.63
4205 · Interest on 1005 General Funds	631.49
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<b>Total Income</b>	6,284.64
<b>Expense</b>	
<b>Expense</b>	
<b>Conservation</b>	
6305 · Lake & Dam Upgrades (Lake Fund)	5,750.55
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<b>Total Conservation</b>	5,750.55
<b>Lodge &amp; Pool</b>	
6504 · Natural Gas	159.67
6507 · Electricity	259.46
6508 · Water - Lodge	25.45
6533 · Lodge Supplies	34.20
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<b>Total Lodge &amp; Pool</b>	478.78
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6451 · Beach House	34.20
6457 · Electricity	213.52
6461 · Telephone	60.39
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<b>Total Beach</b>	308.11
<b>Campground</b>	
6353 · Electricity	55.96
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<b>Total Campground</b>	55.96
<b>Total Outdoor Amenities</b>	364.07
<b>Property Owner Services</b>	
6004 · Electricity	30.15
6005 · Garbage Service	335.00
6006 · Legal Fees	660.00
6008 · Real Estate Tax	1,869.20
6009 · Office Supplies	61.91
6010 · Telephone	92.29
6012 · Unemployment Taxes	71.98
6015 · Insurance Liab/Work Comp	665.60
6016 · Employer FICA	310.29
6201 · Decals	581.41
6560 · Property Owner Services - Labor	1,022.25
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<b>Total Property Owner Services</b>	5,700.08
<b>Roads and Mowing</b>	
6402 · Road Repair	40.44
6405 · Equipment Repair	75.00
6413 · Electricity	275.07
6414 · Water	25.45
6423 · Maintenance Labor	1,935.00
6424 · General Maintenance Supplies	203.32
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<b>Total Roads and Mowing</b>	2,554.28
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<b>Total Expense</b>	14,847.76

**Profit & Loss**

April 2019

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	<u>Apr 19</u>
<b>Finance</b>	
6002 · Contract Bookkeeping	1,989.06
6003 · Collection Expense	287.50
6019 · Depreciation	2,870.00
6020 · Bad Debt - Admin	<u>-2,737.46</u>
<b>Total Finance</b>	2,409.10
<b>Zoning and Security</b>	
6202 · Enforcement	<u>1,024.00</u>
<b>Total Zoning and Security</b>	<u>1,024.00</u>
<b>Total Expense</b>	<u>18,280.86</u>
<b>Net Ordinary Income</b>	<u>-11,996.22</u>
<b>Net Income</b>	<u><u>-11,996.22</u></u>