

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	125.00
4005 · Transfer Fees	50.00
4008 · Pool Concession Receipts	64.30
4010 · Pool - Member Season Passes	2,524.50
4018 · Pool - General Admissions	174.30
4020 · Pool/Nonmember Season Passes	290.00
4203 · Interest on 1003 Lake Fund	524.73
4204 · Interest on 1004 (Road Fund)	211.41
4205 · Interest on 1005 General Funds	1,783.52
Total Income	<u>5,747.76</u>
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	2,121.96
Total Conservation	<u>2,121.96</u>
Lodge & Pool	
6204D · Pool Concessions	230.82
6503 · Lodge Equipment & Maintenance	117.00
6504 · Natural Gas	17.03
6508 · Water - Lodge	26.14
6522 · Lifeguards	1,737.38
6523 · Pool Repair & Maintenance	733.58
6526 · Pool Management - Labor	806.00
Total Lodge & Pool	<u>3,667.95</u>
Outdoor Amenities	
Beach	
6451 · Beach House	410.00
6455 · Beach	238.84
6457 · Electricity	61.77
6459 · Water	25.45
6461 · Telephone	147.35
Total Beach	<u>883.41</u>
Campground	
6353 · Electricity	57.58
6355 · Water	25.45
Total Campground	<u>83.03</u>
Total Outdoor Amenities	966.44
Property Owner Services	
6004 · Electricity	29.93
6006 · Legal Fees	2,586.00
6007 · General Postage	55.00
6010 · Telephone	92.29
6012 · Unemployment Taxes	138.00
6016 · Employer FICA	594.81
6560 · Property Owner Services - Labor	1,109.25
Total Property Owner Services	<u>4,605.28</u>

Profit & Loss

June 2019

	<u>Jun 19</u>
Roads and Mowing	
6405 · Equipment Repair	72.80
6407 · Gasoline	541.70
6410 · Vehicle License	158.00
6414 · Water	25.45
6423 · Maintenance Labor	3,108.00
6424 · General Maintenance Supplies	29.22
Total Roads and Mowing	<u>3,935.17</u>
Total Expense	15,296.80
Finance	
6002 · Contract Bookkeeping	2,051.61
6019 · Depreciation	2,870.00
6020 · Bad Debt - Admin	-878.52
Total Finance	<u>4,043.09</u>
Zoning and Security	
6202 · Enforcement	832.00
Total Zoning and Security	<u>832.00</u>
Total Expense	<u>20,171.89</u>
Net Ordinary Income	<u>-14,424.13</u>
Net Income	<u><u>-14,424.13</u></u>