

Profit & Loss

July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	650.00
4005 · Transfer Fees	75.00
4008 · Pool Concession Receipts	500.60
4010 · Pool - Member Season Passes	145.00
4013 · Misc Ass'n Income	545.00
4018 · Pool - General Admissions	840.45
4020 · Pool/Nonmember Season Passes	461.50
4203 · Interest on 1003 Lake Fund	300.76
4204 · Interest on 1004 (Road Fund)	106.00
4205 · Interest on 1005 General Funds	923.97
Total Income	<u>4,548.28</u>
Expense	
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	740.73
Total Conservation	<u>740.73</u>
Lodge & Pool	
6204D · Pool Concessions	364.91
6503 · Lodge Equipment & Maintenance	39.00
6504 · Natural Gas	35.46
6507 · Electricity	1,031.34
6508 · Water - Lodge	915.55
6510 · Telephone	123.37
6521 · Chemicals - Pool	1,184.06
6522 · Lifeguards	2,454.80
6523 · Pool Repair & Maintenance	5,915.16
6524C · Pool Improvements	471.00
6526 · Pool Management - Labor	1,170.00
6533 · Lodge Supplies	13.98
Total Lodge & Pool	<u>13,718.63</u>
Outdoor Amenities	
Beach	
6455 · Beach	350.11
6457 · Electricity	139.06
6459 · Water	29.59
6461 · Telephone	49.54
Total Beach	<u>568.30</u>
Campground	
6353 · Electricity	71.93
6355 · Water	62.02
Total Campground	<u>133.95</u>
Total Outdoor Amenities	<u>702.25</u>

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Property Owner Services	
6004 · Electricity	30.51
6005 · Garbage Service	335.00
6006 · Legal Fees	460.00
6010 · Telephone	94.78
6012 · Unemployment Taxes	152.81
6015 · Insurance Liab/Work Comp	665.60
6016 · Employer FICA	677.07
6029 · Software	35.08
6209 · Website Maintenance	300.00
6560 · Property Owner Services - Labor	304.50
Total Property Owner Services	<u>3,055.35</u>
Roads and Mowing	
6402 · Road Repair	4,000.00
6405 · Equipment Repair	331.74
6407 · Gasoline	482.56
6410 · Vehicle License	101.00
6413 · Electricity	155.64
6414 · Water	25.45
6420 · Fence & Signage	52.34
6423 · Maintenance Labor	3,357.00
6424 · General Maintenance Supplies	0.00
Total Roads and Mowing	<u>8,505.73</u>
Total Expense	26,722.69
Finance	
6002 · Contract Bookkeeping	2,042.79
6003 · Collection Expense	252.37
6019 · Depreciation	2,870.00
6020 · Bad Debt - Admin	38,576.55
Total Finance	<u>43,741.71</u>
Zoning and Security	
6202 · Enforcement	1,208.00
Total Zoning and Security	<u>1,208.00</u>
Total Expense	<u>71,672.40</u>
Net Ordinary Income	<u>-67,124.12</u>
Net Income	<u><u>-67,124.12</u></u>