

Profit & Loss

August 2019

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	250.00
4005 · Transfer Fees	50.00
4008 · Pool Concession Receipts	107.85
4013 · Misc Ass'n Income	958.77
4016 · Citation Fees	200.00
4018 · Pool - General Admissions	336.00
4203 · Interest on 1003 Lake Fund	310.87
4204 · Interest on 1004 (Road Fund)	109.55
4205 · Interest on 1005 General Funds	955.63
Total Income	<u>3,278.67</u>
Expense	
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	8,109.90
Total Conservation	<u>8,109.90</u>
Lodge & Pool	
6204D · Pool Concessions	259.52
6503 · Lodge Equipment & Maintenance	73.83
6504 · Natural Gas	73.66
6507 · Electricity	734.13
6508 · Water - Lodge	826.46
6510 · Telephone	62.98
6521 · Chemicals - Pool	17.61
6522 · Lifeguards	2,730.03
6523 · Pool Repair & Maintenance	6,163.49
6526 · Pool Management - Labor	390.00
Total Lodge & Pool	<u>11,331.71</u>
Outdoor Amenities	
Beach	
6455 · Beach	3,500.00
6457 · Electricity	140.64
6459 · Water	74.36
6461 · Telephone	49.54
Total Beach	<u>3,764.54</u>
Campground	
6353 · Electricity	73.88
6355 · Water	102.65
Total Campground	<u>176.53</u>
Total Outdoor Amenities	<u>3,941.07</u>
Property Owner Services	
6004 · Electricity	30.51
6007 · General Postage	385.00
6009 · Office Supplies	223.25
6010 · Telephone	94.78
6012 · Unemployment Taxes	160.80
6014 · Commercial Property Insurance	2,755.50
6016 · Employer FICA	791.77
6560 · Property Owner Services - Labor	1,566.00
Total Property Owner Services	<u>6,007.61</u>

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Roads and Mowing	
6402 · Road Repair	1,878.47
6405 · Equipment Repair	1,447.24
6407 · Gasoline	641.43
6413 · Electricity	137.49
6414 · Water	50.90
6423 · Maintenance Labor	4,528.00
6424 · General Maintenance Supplies	222.60
Total Roads and Mowing	<u>8,906.13</u>
Total Expense	38,296.42
Finance	
6002 · Contract Bookkeeping	2,425.20
6003 · Collection Expense	93.75
6019 · Depreciation	2,870.00
6020 · Bad Debt - Admin	-6,728.75
Total Finance	-1,339.80
Zoning and Security	
6202 · Enforcement	1,000.00
Total Zoning and Security	<u>1,000.00</u>
Total Expense	<u>37,956.62</u>
Net Ordinary Income	<u>-34,677.95</u>
Net Income	<u><u>-34,677.95</u></u>