

Profit & Loss

September 2019

	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	500.00
4005 · Transfer Fees	275.00
4008 · Pool Concession Receipts	10.50
4013 · Misc Ass'n Income	551.77
4016 · Citation Fees	100.00
4018 · Pool - General Admissions	35.00
4024 · Lake Fund	40,924.78
4203 · Interest on 1003 Lake Fund	124.07
4204 · Interest on 1004 (Road Fund)	147.22
4205 · Interest on 1005 General Funds	994.34
Total Income	<u>43,662.68</u>
Expense	
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	9,545.00
Total Conservation	<u>9,545.00</u>
Lodge & Pool	
6507 · Electricity	263.65
6510 · Telephone	62.98
6523 · Pool Repair & Maintenance	155.00
6533 · Lodge Supplies	90.17
Total Lodge & Pool	<u>571.80</u>
Outdoor Amenities	
Beach	
6457 · Electricity	142.69
6461 · Telephone	349.44
Total Beach	<u>492.13</u>
Campground	
6353 · Electricity	68.33
Total Campground	<u>68.33</u>
Total Outdoor Amenities	<u>560.46</u>
Property Owner Services	
6004 · Electricity	30.51
6009 · Office Supplies	236.51
6010 · Telephone	94.78
6012 · Unemployment Taxes	58.28
6016 · Employer FICA	335.22
6029 · Software	22.72
6209 · Website Maintenance	201.00
6560 · Property Owner Services - Labor	1,058.50
Total Property Owner Services	<u>2,037.52</u>
Roads and Mowing	
6402 · Road Repair	603.79
6405 · Equipment Repair	-448.97
6407 · Gasoline	499.34
6413 · Electricity	151.07
6423 · Maintenance Labor	2,275.50
Total Roads and Mowing	<u>3,080.73</u>
Total Expense	<u>15,795.51</u>

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Finance	
6002 · Contract Bookkeeping	1,985.16
6003 · Collection Expense	536.49
6019 · Depreciation	2,870.00
6020 · Bad Debt - Admin	<u>-3,353.56</u>
Total Finance	2,038.09
Zoning and Security	
6202 · Enforcement	<u>1,048.00</u>
Total Zoning and Security	1,048.00
Total Expense	<u>18,881.60</u>
Net Ordinary Income	<u>24,781.08</u>
Net Income	<u><u>24,781.08</u></u>