

Profit & Loss

November 2019

	<u>Nov 19</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	125.00
4005 · Transfer Fees	125.00
4016 · Citation Fees	150.00
4203 · Interest on 1003 Lake Fund	371.17
4204 · Interest on 1004 (Road Fund)	188.24
4205 · Interest on 1005 General Funds	1,689.95
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Total Income	2,649.36
Expense	
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	3,723.99
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Total Conservation	3,723.99
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	17.10
6504 · Natural Gas	58.77
6507 · Electricity	181.79
6508 · Water - Lodge	25.45
6510 · Telephone	64.22
6521 · Chemicals - Pool	134.64
6523 · Pool Repair & Maintenance	576.25
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Total Lodge & Pool	1,058.22
Outdoor Amenities	
Beach	
6354 · Boat Docks	61.48
6455 · Beach	37.37
6457 · Electricity	113.30
6459 · Water	30.28
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Total Beach	242.43
Campground	
6353 · Electricity	34.65
6355 · Water	25.45
6357 · Campground Amenities	143.24
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Total Campground	203.34
Total Outdoor Amenities	445.77
Property Owner Services	
6010 · Telephone	95.98
6012 · Unemployment Taxes	57.13
6014 · Commercial Property Insurance	2,814.75
6016 · Employer FICA	353.38
6029 · Software	8.77
6560 · Property Owner Services - Labor	1,145.50
7001 · Social Committee	111.54
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Total Property Owner Services	4,587.05

Profit & Loss

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Roads and Mowing	
6403 · Equipment Purchase	32.99
6405 · Equipment Repair	250.61
6409 · Propane & Heating Fuel	19.99
6413 · Electricity	143.34
6414 · Water	25.45
6415 · Snowplowing Equipment	714.10
6416 · Cinders & Salt	1,382.39
6423 · Maintenance Labor	2,208.50
6424 · General Maintenance Supplies	-64.07
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Total Roads and Mowing	4,713.30
Total Expense	14,528.33
Finance	
6002 · Contract Bookkeeping	1,981.77
6003 · Collection Expense	169.55
6019 · Depreciation	4,374.16
6020 · Bad Debt - Admin	-2,435.47
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Total Finance	4,090.01
Zoning and Security	
6202 · Enforcement	1,128.00
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Total Zoning and Security	1,128.00
Total Expense	19,746.34
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Net Ordinary Income	-17,096.98
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