

## Profit &amp; Loss

January through October 2019

	<u>Jan - Oct 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Assessment Earnings	259,138.31
4003 · Lodge Rent	3,275.00
4005 · Transfer Fees	1,250.00
4006 · Collection Fees/Assessments	7,375.00
4008 · Pool Concession Receipts	683.25
4010 · Pool - Member Season Passes	2,669.50
4011 · Campground Fees	32.00
4013 · Misc Ass'n Income	9,675.20
4016 · Citation Fees	750.00
4018 · Pool - General Admissions	1,385.75
4019 · Environmental Impact Fee	2,000.00
4020 · Pool/Nonmember Season Passes	751.50
4024 · Lake Fund	40,860.50
4203 · Interest on 1003 Lake Fund	2,110.75
4204 · Interest on 1004 (Road Fund)	714.90
4205 · Interest on 1005 General Funds	6,320.31
<b>Total Income</b>	<u>338,991.97</u>
<b>Expense</b>	
<b>Conservation</b>	
6305 · Lake & Dam Upgrades (Lake Fund)	31,380.64
6309 · Sediment Basin Maintenance	3,000.00
<b>Total Conservation</b>	<u>34,380.64</u>
<b>Lodge &amp; Pool</b>	
6204D · Pool Concessions	855.25
6503 · Lodge Equipment & Maintenance	370.33
6504 · Natural Gas	801.86
6507 · Electricity	3,995.85
6508 · Water - Lodge	1,920.85
6510 · Telephone	373.37
6521 · Chemicals - Pool	2,180.36
6522 · Lifeguards	6,968.32
6523 · Pool Repair & Maintenance	14,534.73
6524A · Pool Fund	500.00
6524C · Pool Improvements	471.00
6526 · Pool Management - Labor	2,366.00
6533 · Lodge Supplies	138.35
<b>Total Lodge &amp; Pool</b>	<u>35,476.27</u>
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6451 · Beach House	444.20
6455 · Beach	4,547.38
6457 · Electricity	1,376.02
6459 · Water	161.75
6461 · Telephone	1,007.98
6464 · License	150.00
<b>Total Beach</b>	<u>7,687.33</u>
<b>Campground</b>	
6353 · Electricity	615.07
6355 · Water	215.57
<b>Total Campground</b>	<u>830.64</u>
<b>Total Outdoor Amenities</b>	<u>8,517.97</u>

**Profit & Loss**

January through October 2019

	<u>Jan - Oct 19</u>
<b>Property Owner Services</b>	
6004 · Electricity	301.90
6005 · Garbage Service	1,340.00
6006 · Legal Fees	3,996.00
6007 · General Postage	1,689.00
6008 · Real Estate Tax	1,869.20
6009 · Office Supplies	2,020.22
6010 · Telephone	933.04
6012 · Unemployment Taxes	935.54
6014 · Commercial Property Insurance	10,374.50
6015 · Insurance Liab/Work Comp	1,996.80
6016 · Employer FICA	4,317.26
6021 · Office Equipment	976.73
6029 · Software	57.80
6201 · Decals	581.41
6206 · Lake Association Memberships	400.00
6208 · Printing & Copying	457.98
6209 · Website Maintenance	801.00
6560 · Property Owner Services - Labor	10,571.00
7001 · Social Committee	122.73
<b>Total Property Owner Services</b>	<u>43,742.11</u>
<b>Roads and Mowing</b>	
6402 · Road Repair	2,568.20
6405 · Equipment Repair	3,904.21
6407 · Gasoline	4,140.49
6409 · Propane & Heating Fuel	576.70
6410 · Vehicle License	259.00
6413 · Electricity	1,487.64
6414 · Water	254.50
6416 · Cinders & Salt	5,330.98
6420 · Fence & Signage	52.34
6423 · Maintenance Labor	24,670.00
6424 · General Maintenance Supplies	1,092.31
<b>Total Roads and Mowing</b>	<u>44,336.37</u>
<b>Total Expense</b>	166,453.36
<b>Finance</b>	
6002 · Contract Bookkeeping	21,614.20
6003 · Collection Expense	2,537.19
6019 · Depreciation	30,204.16
6020 · Bad Debt - Admin	18,015.11
<b>Total Finance</b>	<u>72,370.66</u>
<b>Zoning and Security</b>	
6202 · Enforcement	10,900.26
<b>Total Zoning and Security</b>	<u>10,900.26</u>
<b>Total Expense</b>	<u>249,724.28</u>
<b>Net Ordinary Income</b>	<u>89,267.69</u>
<b>Net Income</b>	<u><u>89,267.69</u></u>