

Profit & Loss

December 2019

	<u>Dec 19</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	375.00
4005 · Transfer Fees	100.00
4013 · Misc Ass'n Income	145.98
4016 · Citation Fees	50.00
4203 · Interest on 1003 Lake Fund	614.19
4204 · Interest on 1004 (Road Fund)	229.52
4205 · Interest on 1005 General Funds	2,088.28
Total Income	<u>3,602.97</u>
Expense	
Conservation	
6307 · Restock Fish	4,116.44
Total Conservation	<u>4,116.44</u>
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	719.00
6504 · Natural Gas	63.88
6506 · Lodge Outdoor Amenities	1,420.40
6507 · Electricity	194.68
6508 · Water - Lodge	25.45
6510 · Telephone	64.22
6523 · Pool Repair & Maintenance	501.12
6533 · Lodge Supplies	7.28
Total Lodge & Pool	<u>2,996.03</u>
Outdoor Amenities	
Beach	
6451 · Beach House	180.00
6457 · Electricity	163.66
6461 · Telephone	24.83
Total Beach	<u>368.49</u>
Campground	
6352 · Bath House Repair	180.00
6353 · Electricity	84.42
Total Campground	<u>264.42</u>
Total Outdoor Amenities	632.91
Property Owner Services	
6004 · Electricity	59.32
6006 · Legal Fees	880.00
6007 · General Postage	290.64
6009 · Office Supplies	289.02
6010 · Telephone	95.98
6012 · Unemployment Taxes	43.32
6015 · Insurance Liab/Work Comp	1,292.80
6016 · Employer FICA	285.94
6017 · Miscellaneous	35.00
6029 · Software	8.77
6560 · Property Owner Services - Labor	870.00
7001 · Social Committee	129.43
Total Property Owner Services	<u>4,280.22</u>

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Roads and Mowing	
6405 · Equipment Repair	525.43
6407 · Gasoline	410.35
6413 · Electricity	143.94
6414 · Water	25.45
6415 · Snowplowing Equipment	210.58
6416 · Cinders & Salt	209.88
6420 · Fence & Signage	378.45
6423 · Maintenance Labor	1,884.00
6424 · General Maintenance Supplies	113.74
Total Roads and Mowing	<u>3,901.82</u>
Total Expense	15,927.42
Finance	
6002 · Contract Bookkeeping	2,118.78
6003 · Collection Expense	-54.05
6019 · Depreciation	1,882.74
6020 · Bad Debt - Admin	-6,135.45
Total Finance	<u>-2,187.98</u>
Zoning and Security	
6202 · Enforcement	984.00
Total Zoning and Security	<u>984.00</u>
Total Expense	<u>14,723.44</u>
Net Ordinary Income	<u>-11,120.47</u>
Net Income	<u><u>-11,120.47</u></u>