

Profit & Loss

January 2020

	Jan 20
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	250.00
4005 · Transfer Fees	100.00
4006 · Collection Fees/Assessments	908.72
4016 · Citation Fees	150.00
4203 · Interest on 1003 Lake Fund	14.72
4204 · Interest on 1004 (Road Fund)	3.35
4205 · Interest on 1005 General Funds	70.58
Total Income	1,497.37
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	1,150.00
Total Conservation	1,150.00
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	130.00
6504 · Natural Gas	116.57
6507 · Electricity	187.93
6508 · Water - Lodge	25.45
6510 · Telephone	63.31
Total Lodge & Pool	523.26
Outdoor Amenities	
Beach	
6457 · Electricity	129.06
Total Beach	129.06
Campground	
6353 · Electricity	56.61
6357 · Campground Amenities	100.00
Total Campground	156.61
Total Outdoor Amenities	285.67
Property Owner Services	
6004 · Electricity	30.39
6005 · Garbage Service	335.00
6007 · General Postage	985.50
6009 · Office Supplies	247.88
6010 · Telephone	95.05
6012 · Unemployment Taxes	73.86
6016 · Employer FICA	461.31
6208 · Printing & Copying	152.77
6560 · Property Owner Services - Labor	1,214.50
Total Property Owner Services	3,596.26
Roads and Mowing	
6405 · Equipment Repair	1,028.15
6413 · Electricity	143.11
6414 · Water	25.45
6415 · Snowplowing Equipment	592.30
6416 · Cinders & Salt	542.01
6423 · Maintenance Labor	2,932.00
6424 · General Maintenance Supplies	53.80
Total Roads and Mowing	5,316.82
Total Expense	10,872.01

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Finance	
6002 · Contract Bookkeeping	2,420.96
6003 · Collection Expense	1,552.28
6019 · Depreciation	2,983.78
6020 · Bad Debt - Admin	-954.14
Total Finance	6,002.88
Zoning and Security	
6202 · Enforcement	1,784.00
Total Zoning and Security	1,784.00
Total Expense	18,658.89
Net Ordinary Income	-17,161.52
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