

Profit & Loss

January through March 2021

	Jan - Mar 21
Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	268,149.28
4003 · Lodge Rent	-75.00
4005 · Transfer Fees	262.50
4006 · Collection Fees/Assessments	-425.00
4013 · Misc Ass'n Income	712.10
4016 · Citation Fees	195.00
4203 · Interest on 1003 Lake Fund	277.75
4204 · Interest on 1004 (Road Fund)	28.21
4205 · Interest on 1005 General Funds	856.97
Total Income	269,981.81
Expense	
Expense	
Conservation	
6305 · Lake & Dam Upgrades (Lake Fund)	1,000.00
Total Conservation	1,000.00
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	455.60
6504 · Natural Gas	492.50
6507 · Electricity	331.09
6508 · Water - Lodge	50.90
6510 · Telephone	101.85
6523 · Pool Repair & Maintenance	500.00
6533 · Lodge Supplies	20.86
Total Lodge & Pool	1,952.80
Outdoor Amenities	
Beach	
6455 · Beach	169.38
6457 · Electricity	308.35
6459 · Water	76.35
Total Beach	554.08
Campground	
6353 · Electricity	168.10
6355 · Water	50.90
6357 · Campground Amenities	150.00
Total Campground	369.00
Total Outdoor Amenities	923.08
Property Owner Services	
6004 · Electricity	77.01
6005 · Garbage Service	225.00
6007 · General Postage	985.75
6009 · Office Supplies	387.98
6010 · Telephone	623.30
6012 · Unemployment Taxes	194.67
6016 · Employer FICA	1,167.96
6017 · Miscellaneous	39.00
6029 · Software	28.84
6201 · Decals	659.96
6208 · Printing & Copying	334.09
6209 · Website Maintenance	300.00
6560 · Property Owner Services - Labor	4,692.50
7000 · Office Rent	900.00
7001 · Social Committee	93.00
Total Property Owner Services	10,709.06

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Roads and Mowing	
6402 · Road Repair	120.10
6405 · Equipment Repair	1,796.01
6407 · Gasoline	984.81
6413 · Electricity	257.62
6414 · Water	50.90
6415 · Snowplowing Equipment	604.13
6416 · Cinders & Salt	3,665.66
6423 · Maintenance Labor	6,633.50
6424 · General Maintenance Supplies	172.24
Total Roads and Mowing	<u>14,284.97</u>
Total Expense	28,869.91
Finance	
6002 · Contract Bookkeeping	5,411.36
6003 · Collection Expense	157.06
6019 · Depreciation	8,266.92
6020 · Bad Debt - Admin	-3,913.98
Total Finance	<u>9,921.36</u>
Zoning and Security	
6202 · Enforcement	3,792.00
Total Zoning and Security	<u>3,792.00</u>
6028 · IL Income and Replacement Tax	1,070.00
Total Expense	<u>43,653.27</u>
Net Ordinary Income	<u>226,328.54</u>
Net Income	<u><u>226,328.54</u></u>