

	May 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 • Assessment Earnings	252.85
4003 • Lodge Rent	625.00
4005 • Transfer Fees	125.00
4011 • Campground Fees	10.00
4016 • Citation Fees	50.00
4203 • Interest on 1003 Lake Fund	64.06
4204 • Interest on 1004 (Road Fund)	38.81
4205 • Interest on 1005 General Funds	393.88
<b>Total Income</b>	<b>1,559.60</b>
<b>Expense</b>	
<b>Expense</b>	
<b>Lodge &amp; Pool</b>	
6507 • Electricity	163.12
6508 • Water - Lodge	26.20
6510 • Telephone	67.90
6523 • Pool Repair & Maintenance	321.81
6531 • Lodge Cleaning - Labor	150.00
<b>Total Lodge &amp; Pool</b>	<b>729.03</b>
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6457 • Electricity	97.53
6459 • Water	26.20
<b>Total Beach</b>	<b>123.73</b>
<b>Campground</b>	
6353 • Electricity	65.19
6355 • Water	15.00
<b>Total Campground</b>	<b>80.19</b>
<b>Total Outdoor Amenities</b>	<b>203.92</b>
<b>Property Owner Services</b>	
6004 • Electricity	47.44
6006 • Legal Fees	1,487.50
6007 • General Postage	4.33
6009 • Office Supplies	320.30
6010 • Telephone	273.69
6012 • Unemployment Taxes	62.85
6014 • Commercial Property Insurance	3,631.25
6016 • Employer FICA	323.43
6029 • Software	92.44
6560 • Property Owner Services - Labor	1,545.00
7000 • Office Rent	300.00
<b>Total Property Owner Services</b>	<b>8,088.23</b>
<b>Roads and Mowing</b>	
6410 • Vehicle License	238.00
6413 • Electricity	121.19
6414 • Water	26.20
6423 • Maintenance Labor	1,445.00
6424 • General Maintenance Supplies	591.66
<b>Total Roads and Mowing</b>	<b>2,422.05</b>
<b>Total Expense</b>	<b>11,443.23</b>

	May 22
Finance	
6002 • Contract Bookkeeping	2,053.46
6019 • Depreciation	4,021.14
6020 • Bad Debt - Admin	-417.37
Total Finance	5,657.23
Zoning and Security	
6202 • Enforcement	1,088.00
6204 • Zoning and Security - Other	106.99
Total Zoning and Security	1,194.99
Total Expense	18,295.45
Net Ordinary Income	-16,735.85
Net Income	-16,735.85