

Profit & Loss

July 2022

	Jul 22
Ordinary Income/Expense	
Income	
4003 • Lodge Rent	175.00
4005 • Transfer Fees	225.00
4006 • Collection Fees/Assessments	-150.00
4008 • Pool Concession Receipts	152.50
4010 • Pool - Member Season Passes	145.00
4013 • Misc Ass'n Income	598.08
4016 • Citation Fees	50.00
4018 • Pool - General Admissions	555.00
4029 • Swimming Lessons	400.00
4203 • Interest on 1003 Lake Fund	57.96
4204 • Interest on 1004 (Road Fund)	38.84
4205 • Interest on 1005 General Funds	248.24
Total Income	2,495.62
Expense	
Conservation	
6303 • Chemicals and Spraying - Lake	1,021.72
Total Conservation	1,021.72
Lodge & Pool	
6204D • Pool Concessions	390.04
6503 • Lodge Equipment & Maintenance	39.00
6504 • Natural Gas	51.92
6506 • Lodge Outdoor Amenities	144.60
6507 • Electricity	99.68
6508 • Water - Lodge	1,076.29
6510 • Telephone	33.95
6521 • Chemicals - Pool	3,519.83
6522 • Lifeguards	4,088.15
6523 • Pool Repair & Maintenance	742.00
6526 • Pool Management - Labor	308.00
6531 • Lodge Cleaning - Labor	480.00
Total Lodge & Pool	10,973.46
Outdoor Amenities	
Beach	
6451 • Beach House	41.06
6457 • Electricity	105.17
6459 • Water	32.59
Total Beach	178.82
Campground	
6353 • Electricity	85.43
6355 • Water	26.91
Total Campground	112.34
Total Outdoor Amenities	291.16

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Property Owner Services	
6004 • Electricity	26.41
6005 • Garbage Service	247.50
6006 • Legal Fees	382.50
6007 • General Postage	60.00
6009 • Office Supplies	409.25
6010 • Telephone	184.10
6012 • Unemployment Taxes	124.03
6016 • Employer FICA	807.90
6560 • Property Owner Services - Labor	1,430.50
7000 • Office Rent	300.00
Total Property Owner Services	3,972.19
Roads and Mowing	
6410 • Vehicle License	151.00
6413 • Electricity	37.88
6414 • Water	26.20
6420 • Fence & Signage	85.45
6423 • Maintenance Labor	2,783.00
6424 • General Maintenance Supplies	183.87
Total Roads and Mowing	3,267.40
Total Expense	19,525.93
Finance	
6002 • Contract Bookkeeping	2,153.88
6019 • Depreciation	4,021.14
6020 • Bad Debt - Admin	-3,940.92
Total Finance	2,234.10
Zoning and Security	
6202 • Enforcement	1,624.00
6204 • Zoning and Security - Other	63.78
Total Zoning and Security	1,687.78
Total Expense	23,447.81
Net Ordinary Income	-20,952.19
Net Income	-20,952.19