

Profit & Loss

March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	299.02
4003 · Lodge Rent	375.00
4005 · Transfer Fees	50.00
4013 · Misc Ass'n Income	1.96
4016 · Citation Fees	60.00
4203 · Interest on 1003 Lake Fund	1,565.74
4204 · Interest on 1004 (Road Fund)	785.59
4205 · Interest on 1005 General Funds	4,899.25
Total Income	8,036.56
Expense	
Administration	
6004 · Electricity	30.05
6006 · Legal Fees	1,303.75
6007 · General Postage	474.25
6009 · Office Supplies	57.39
6010 · Telephone	160.54
6012 · Unemployment Taxes	110.56
6015 · Insurance Liab/Work Comp	1,294.00
6016 · Employer FICA	583.25
6017 · Miscellaneous	0.06
6029 · Software	345.79
6208 · Printing & Copying	165.49
6560 · Property Owner Services - Labor	2,430.00
7000 · Office Rent	300.00
7001 · Social Committee	121.98
Total Administration	7,377.11
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	21.08
6504 · Natural Gas	123.65
6507 · Electricity	229.73
6508 · Water - Lodge	27.85
6510 · Telephone	33.95
6523 · Pool Repair & Maintenance	26.47
6524C · Pool Improvements	1,808.42
Total Lodge & Pool	2,271.15
Maintenance	
6407 · Gasoline	1,211.34
6413 · Electricity	137.07
6414 · Water	27.85
6423 · Maintenance Labor	3,188.00
6424 · General Maintenance Supplies	448.55
Total Maintenance	5,012.81
Outdoor Amenities	
Beach	
6457 · Electricity	128.38
6459 · Water	27.85
Total Beach	156.23

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Campground	
6353 · Electricity	81.04
6355 · Water	55.70
Total Campground	<u>136.74</u>
Total Outdoor Amenities	292.97
Total Expense	14,954.04
Finance	
6002 · Contract Bookkeeping	2,087.16
6003 · Collection Expense	710.89
6019 · Depreciation	2,234.54
6020 · Bad Debt - Admin	-2,508.45
Total Finance	<u>2,524.14</u>
Zoning and Security	
6202 · Enforcement	2,006.00
6204 · Zoning and Security - Other	24.47
Total Zoning and Security	<u>2,030.47</u>
6028 · IL Income and Replacement Tax	830.00
66910 · Bank Service Charges	106.50
Total Expense	<u>20,445.15</u>
Net Ordinary Income	<u>-12,408.59</u>
Net Income	<u><u>-12,408.59</u></u>