

## Profit &amp; Loss

June 2024

	Jun 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Assessment Earnings	-299.02
4003 · Lodge Rent	1,000.00
4005 · Transfer Fees	150.00
4006 · Collection Fees/Assessments	-25.00
4008 · Pool Concession Receipts	223.00
4010 · Pool - Member Season Passes	3,285.00
4011 · Campground Fees	20.00
4018 · Pool - General Admissions	1,881.00
4020 · Pool/Nonmember Season Passes	65.00
4203 · Interest on 1003 Lake Fund	1,299.78
4204 · Interest on 1004 (Road Fund)	417.25
4205 · Interest on 1005 General Funds	2,383.76
<b>Total Income</b>	10,400.77
<b>Expense</b>	
<b>Expense</b>	
<b>Administration</b>	
6004 · Electricity	32.23
6008 · Real Estate Tax	715.32
6010 · Telephone	179.35
6012 · Unemployment Taxes	133.18
6016 · Employer FICA	910.53
6029 · Software	50.84
6560 · Property Owner Services - Labor	2,280.00
7000 · Office Rent	300.00
<b>Total Administration</b>	4,601.45
<b>Conservation</b>	
6303 · Chemicals and Spraying - Lake	3,390.15
<b>Total Conservation</b>	3,390.15
<b>Lodge &amp; Pool</b>	
6204D · Pool Concessions	343.61
6503 · Lodge Equipment & Maintenance	5,065.06
6504 · Natural Gas	94.90
6506 · Lodge Outdoor Amenities	1,400.00
6507 · Electricity	1,110.56
6508 · Water - Lodge	1,672.49
6510 · Telephone	33.95
6521 · Chemicals - Pool	1,793.08
6522 · Lifeguards	3,793.75
6523 · Pool Repair & Maintenance	546.16
6531 · Lodge Cleaning - Labor	82.50
6533 · Lodge Supplies	81.26
<b>Total Lodge &amp; Pool</b>	16,017.32
<b>Maintenance</b>	
6403 · Equipment Purchase	482.24
6405 · Equipment Repair	1,350.13
6407 · Gasoline	468.42
6410 · Vehicle License	251.00
6413 · Electricity	140.56
6414 · Water	27.85
6423 · Maintenance Labor	3,978.50
6424 · General Maintenance Supplies	64.46
<b>Total Maintenance</b>	6,763.16

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June 2024

	<u>Jun 24</u>
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6455 · Beach	1,400.00
6456 · Beachhouse cleaning	148.73
6457 · Electricity	138.44
6459 · Water	71.93
<b>Total Beach</b>	<u>1,759.10</u>
<b>Campground</b>	
6353 · Electricity	85.51
6355 · Water	55.70
6357 · Campground Amenities	1,457.73
<b>Total Campground</b>	<u>1,598.94</u>
<b>Total Outdoor Amenities</b>	<u>3,358.04</u>
<b>Total Expense</b>	34,130.12
<b>Finance</b>	
6002 · Contract Bookkeeping	2,205.15
6003 · Collection Expense	560.25
6019 · Depreciation	2,234.54
6020 · Bad Debt - Admin	42,541.34
6027 · Federal Income Tax	2,420.00
<b>Total Finance</b>	<u>49,961.28</u>
<b>Zoning and Security</b>	
6202 · Enforcement	1,768.00
<b>Total Zoning and Security</b>	<u>1,768.00</u>
<b>Total Expense</b>	<u>85,859.40</u>
<b>Net Ordinary Income</b>	<u>-75,458.63</u>
<b>Net Income</b>	<u><u>-75,458.63</u></u>