

Profit & Loss

September 2024

	Sep 24
Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	0.00
4003 · Lodge Rent	700.00
4005 · Transfer Fees	200.00
4006 · Collection Fees/Assessments	-175.00
4013 · Misc Ass'n Income	1.95
4024 · Lake Fund	49,013.50
4203 · Interest on 1003 Lake Fund	172.05
4205 · Interest on 1005 General Funds	207.81
Total Income	50,120.31
Gross Profit	50,120.31
Expense	
Administration	
6004 · Electricity	33.40
6009 · Office Supplies	275.77
6010 · Telephone	179.55
6012 · Unemployment Taxes	26.43
6014 · Commercial Property Insurance	17,293.00
6016 · Employer FICA	522.66
6029 · Software	50.84
6560 · Property Owner Services - Labor	2,010.00
7000 · Office Rent	300.00
Total Administration	20,691.65
Conservation	
6307 · Restock Fish	1,722.50
Total Conservation	1,722.50
Lodge & Pool	
6504 · Natural Gas	46.49
6507 · Electricity	715.88
6510 · Telephone	33.95
6523 · Pool Repair & Maintenance	2,022.75
6531 · Lodge Cleaning - Labor	75.00
6533 · Lodge Supplies	23.73
Total Lodge & Pool	2,917.80
Maintenance	
6405 · Equipment Repair	1,734.30
6407 · Gasoline	749.38
6410 · Vehicle License	154.40
6413 · Electricity	140.81
6420 · Fence & Signage	27.74
6423 · Maintenance Labor	3,591.00
Total Maintenance	6,397.63
Outdoor Amenities	
Beach	
6457 · Electricity	137.41
Total Beach	137.41

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	<u>Sep 24</u>
Campground	
6353 · Electricity	91.24
6357 · Campground Amenities	1,545.00
Total Campground	<u>1,636.24</u>
Total Outdoor Amenities	<u>1,773.65</u>
Total Expense	33,503.23
Finance	
6002 · Contract Bookkeeping	2,097.44
6019 · Depreciation	2,234.54
6020 · Bad Debt - Admin	-6,592.39
6027 · Federal Income Tax	2,420.00
Total Finance	<u>159.59</u>
Zoning and Security	
6202 · Enforcement	1,156.00
Total Zoning and Security	<u>1,156.00</u>
Total Expense	<u>34,818.82</u>
Net Ordinary Income	<u>15,301.49</u>
Net Income	<u><u>15,301.49</u></u>