

Profit & Loss

May 2023

	May 23
Ordinary Income/Expense	
Income	
4000 · Income	
4045 · DAY CODE	75.00
4013 · ACC Permit Fee	75.00
4046 · HANG TAG	3,250.00
4010 · NON MOTORIZED BOAT STIC...	90.00
4002 · Assessment Revenue	215.25
4005 · Credit Card Processing Income	281.00
4007 · Golf Cart Stickers	950.00
4008 · Boat Stickers	8,625.00
4009 · Auto Stickers	6,175.00
4012 · Campground Rental Fee	15.00
4016 · Construction Bond - Roads	12,500.00
4040 · GATE CARD INCOME	1,850.00
4200 · Interest Income	
4201 · Midwest (86) Interest Income	27.25
4284 · Midwest Excess Interest (786)	260.42
Total 4200 · Interest Income	287.67
4320 · Lien - Assessment Delinquent	2,320.81
4370 · Pavilion Rental Fee	50.00
Total 4000 · Income	36,759.73
Total Income	36,759.73
Gross Profit	36,759.73
Expense	
8003 · Interest	5.36
6000 · ADMINISTRATION	
6006 · Bad Debt Expense	731.08
6015 · Bank Service Charges	293.54
6016 · COLLECTION FEE	288.79
6020 · Contracted Services Admin	
6021 · IT Services	4,990.00
1122 · ACC Inspectors	200.00
6025 · Internet Service	285.60
Total 6020 · Contracted Services Ad...	5,475.60
6030 · Utilities - Admin	
6031 · Electric - Admin	773.77
6032 · Telephone - Admin	144.63
6033 · Water/Sewer	277.41
6030 · Utilities - Admin - Other	14.28
Total 6030 · Utilities - Admin	1,210.09
6038 · Dues & Subscriptions	17.98
6039 · Web Page	200.00
6078 · Miscellaneous	0.63
6082 · Newsletter Production	26.50
6086 · Office Equipment	335.20
6090 · Office Supplies	694.86
6091 · Postage/Delivery	16.26
6100 · Payroll Expense	
6102 · Salaries	8,011.82
6104 · Hourly Wages	12,343.15
6106 · Overtime	0.00
6116 · Personal	0.00
6122 · Vacation	329.60
Total 6100 · Payroll Expense	20,684.57

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6130 · Payroll Taxes	
6132 · Medicare Company	299.92
6134 · SS Company	1,282.43
6136 · SUI	75.18
6138 · FUTA	1.66
Total 6130 · Payroll Taxes	<u>1,659.19</u>
6140 · Payroll Expenses Other	
6142 · Convenience Filing Fee	0.50
Total 6140 · Payroll Expenses Other	<u>0.50</u>
Total 6000 · ADMINISTRATION	31,634.79
6300 · IMPROVEMENTS	
6321 · Campgrounds/Bathhouse	127.83
Total 6300 · IMPROVEMENTS	<u>127.83</u>
6500 · Lake/Beach	
6505 · Beach Security	1,587.50
6522 · PortaPotty Rent and Maintena...	570.00
6510 · Lake Water Treatment	4,150.00
6500 · Lake/Beach - Other	612.80
Total 6500 · Lake/Beach	<u>6,920.30</u>
6600 · Road Repairs & Maintenance	119.49
6700 · GENERAL MAINTENANCE	
6720.1 · 2020 CHEVY TRUCK	199.96
6725 · Truck - 2011 Ford Dump	191.71
6702 · Supplies	161.18
6705 · Buildings	31.29
6710 · Mowers	357.49
6730 · Contracted Services	
6731 · Telephone - Cell	89.36
6730 · Contracted Services - Other	182.00
Total 6730 · Contracted Services	<u>271.36</u>
6750 · Equipment & Tool Purchases	68.29
Total 6700 · GENERAL MAINTENANCE	<u>1,281.28</u>
6900 · SECURITY	
6910 · Security Repairs & Supplies	4,459.54
6926 · Internet Service	108.93
Total 6900 · SECURITY	<u>4,568.47</u>
Total Expense	<u>44,657.52</u>
Net Ordinary Income	-7,897.79
Other Income/Expense	
Other Income	
7200 · Compensation Deduction	11.00
Total Other Income	<u>11.00</u>
Net Other Income	<u>11.00</u>
Net Income	<u><u>-7,886.79</u></u>