

Profit & Loss Budget Overview

September 2013 through August 2014

09/01/13

Cash Basis

	<u>Sep '13 - Aug 14</u>
Ordinary Income/Expense	
Income	
Assessments	11,700.00
Membership Dues	10,200.00
Total Income	<u>21,900.00</u>
Gross Profit	21,900.00
Expense	
Insurance	
Liability Insurance	682.00
Total Insurance	682.00
Lake Maintenance	
Dam Maintenance	300.00
General Lake Maintenance	1,611.00
Lake Testing	800.00
mowing/weed eating	6,450.00
Total Lake Maintenance	9,161.00
Legal Fees	1,600.00
Mileage	200.00
Office Supplies	300.00
Payroll Expenses	3,600.00
Postage and Delivery	600.00
Printing and Reproduction	700.00
Repairs	
Building Repairs	2,250.00
Computer Repairs	100.00
Total Repairs	2,350.00
Social	500.00
Taxes	
Property	1,487.00
State	120.00
Total Taxes	1,607.00
Utilities	
Gas and Electric	300.00
Water	300.00
Total Utilities	600.00
Total Expense	<u>21,900.00</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>