

Lakeside Yacht Club
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
2022 Special Assessment	60,000.00
Income	91,440.00
	<hr/>
Total Income	151,440.00
Expense	
Annual Filings	50.00
Fire Inspection & Alarm Service	720.00
Insurance Expense	16,896.00
Landscaping and Groundskeeping	
Landscape Contract	4,375.00
	<hr/>
Total Landscaping and Groundskeeping	4,375.00
Loan Payment	2,484.00
Postage and Delivery	100.00
Property Management Fees	6,000.00
Repairs and Maintenance	
Backflow Certification	600.00
Lighting	500.00
	<hr/>
Total Repairs and Maintenance	1,100.00
Reserves	94,260.00
Snow Removal	10,020.00
Sprinkler Repairs	500.00
Tax Prep Fee	300.00
Utilities	
Electricity	2,100.00
Trash	1,608.00
Water/Sewer	10,927.00
	<hr/>
Total Utilities	14,635.00
	<hr/>
Total Expense	151,440.00
	<hr/>
Net Ordinary Income	0.00
	<hr/>
Net Income	<u>0.00</u>