

Lakeside Yacht Club
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Income	
Dues Assessment	
Refund	-260.00
Total Dues Assessment	-260.00
Income - Other	77,035.00
Total Income	76,775.00
Total Income	76,775.00
Expense	
Annual Filings	43.00
Building Repair	474.24
Capital Expense	63,520.00
Fire Inspection & Alarm Service	1,020.00
Insurance Expense	15,562.26
Interest Expense	-3.28
Landscaping and Groundskeeping	
Landscape Contract	4,025.00
Total Landscaping and Groundskeeping	4,025.00
Legal	0.00
Loan Payment	13,218.96
Office Supplies	132.84
Pool	3,000.00
Postage and Delivery	171.05
Property Management Fees	5,400.00
Repairs and Maintenance	
Backflow Certification	600.00
Gutter Maintenance	209.43
Power Washing	700.00
Repairs and Maintenance - Other	2,529.13
Total Repairs and Maintenance	4,038.56
Snow Removal	3,285.30
Sprinkler Repairs	799.42
Tax Prep Fee	280.00
Utilities	
Electricity	1,723.05
Trash	1,484.00
Water/Sewer	11,477.84
Total Utilities	14,684.89
Total Expense	129,652.24
Net Ordinary Income	-52,877.24
Net Income	-52,877.24