

**Lakeside Yacht Club**  
**Profit & Loss Budget Overview**  
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Income	80,640.00
Total Income	80,640.00
Expense	
Annual Filings	75.00
Building Repair	1,200.00
Fire Inspection & Alarm Service	6,192.00
Insurance Expense	9,600.00
Landscaping and Groundskeeping	
Landscape Contract	4,200.00
Total Landscaping and Groundskeeping	4,200.00
Legal	695.00
Loan Payment	13,274.04
Office Supplies	100.00
Plumbing	650.00
Postage and Delivery	180.00
Property Management Fees	5,700.00
Repairs and Maintenance	
Backflow Certification	675.00
Lighting	900.00
Power Washing	750.00
Repairs and Maintenance - Other	3,300.00
Total Repairs and Maintenance	5,625.00
Reserves	13,333.96
Snow Removal	6,627.00
Tax Prep Fee	300.00
Telephone/Fire	1,044.00
Utilities	
Electricity	1,992.00
Trash	1,512.00
Water/Sewer	8,340.00
Total Utilities	11,844.00
Total Expense	80,640.00
Net Ordinary Income	0.00
Net Income	0.00