

Lakeside Yacht Club
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Income	81,865.00
Interest Income	1.51
Total Income	<u>81,866.51</u>
Expense	
Annual Filings	48.00
Building Repair	12,535.00
Fire Inspection & Alarm Service	2,184.00
Insurance Expense	18,871.70
Interest Expense	-0.87
Landscaping and Groundskeeping	
Landscape Contract	4,200.00
Total Landscaping and Groundskeeping	<u>4,200.00</u>
Loan Payment	13,218.96
Office Supplies	75.63
Postage and Delivery	52.25
Property Management Fees	5,700.00
Reconciliation Discrepancies	260.00
Repairs and Maintenance	
Backflow Certification	600.00
Lighting	487.13
Total Repairs and Maintenance	<u>1,087.13</u>
Snow Removal	9,505.80
Special Services	50.00
Sprinkler Repairs	445.80
Tax Prep Fee	280.00
Tree Maintenance	960.00
Utilities	
Electricity	1,878.83
Trash	1,599.00
Water/Sewer	11,089.59
Total Utilities	<u>14,567.42</u>
Total Expense	<u>84,040.82</u>
Net Ordinary Income	<u>-2,174.31</u>
Net Income	<u><u>-2,174.31</u></u>