

Lakeside Yacht Club
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Income	
Dues Assessment	20.00
Income - Other	74,880.00
Total Income	74,900.00
Total Income	74,900.00
Expense	
Annual Filings	35.00
Fire Inspection & Alarm Service	2,200.00
Insurance Expense	13,500.00
Landscaping and Groundskeeping	3,612.00
Legal	300.00
Loan Payment	13,219.00
Office Supplies	150.00
Pest Control	300.00
Pool	3,000.00
Postage and Delivery	100.00
Property Management Fees	5,400.00
Repairs and Maintenance	
Backflow Certification	250.00
Power Washing	1,200.00
Total Repairs and Maintenance	1,450.00
Reserves	7,500.00
Snow Removal	3,500.00
Sprinkler Repairs	650.00
Tax Prep Fee	280.00
Utilities	
Electricity	1,800.00
Trash	1,404.00
Water/Sewer	16,500.00
Total Utilities	19,704.00
Total Expense	74,900.00
Net Ordinary Income	0.00
Net Income	0.00