

Lakeside Yacht Club Profit & Loss Budget Overview

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Income	
Dues Assessment	74,880.00
Total Income	74,880.00
Total Income	74,880.00
Expense	
Bank Charges	60.00
Insurance Expense	12,000.00
Janitorial	600.00
Landscaping and Groundskeeping	4,000.00
Legal	900.00
Loan Payment	13,200.00
Office Supplies	300.00
Pool	3,600.00
Postage and Delivery	120.00
Property Management Fees	5,400.00
Repairs and Maintenance	4,500.00
Reserves	9,430.00
Snow Removal	3,500.00
Sprinkler Repairs	1,000.00
Tax Return	250.00
Telephone/Fire	1,500.00
Utilities	
Electricity	1,320.00
Trash	1,200.00
Water/Sewer	12,000.00
Total Utilities	14,520.00
Total Expense	74,880.00
Net Ordinary Income	0.00
Net Income	0.00