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06/18/24

Accrual Basis

LAKE CABLE RECREATION ASSOCIATION, INC

Profit & Loss

For the Month Ending May 2024

	<u>May 24</u>
Ordinary Income/Expense	
Income	
001 · LAKE CABLE EVENT	379.49
400-01 · ASSOCIATION MEMBERSHIP DUES	37,251.24
400-03 · FISHING LOT MAINTENANCE	285.02
400-04 · BEACH MEMBERSHIP (TAXABLE)	6,291.09
400-05 · ASSOCIATE MEMBERSHIP (TAXABLE)	100.00
401-01 · INITIATION FEES	12,000.00
402-01 · BEACH (NON-TAXABLE)	341.95
402-03 · FIREWORKS	2,107.08
403-01 · CONCESSION STAND	1,098.59
404-01 · RENTAL - CLUBHOUSE	3,818.00
405-01 · RENTAL - PAVILION	705.00
408-01 · GUEST FISHING PERMITS	1,649.17
409-01 · DOCK RENTAL - NON TAXABLE	5,025.00
409-02 · BOAT STICKERS	1,956.12
409-04 · OTHER BOAT STICKERS	91.00
409-05 · VIOLATIONS	900.00
411-01 · LAKE CABLE NEWSLETTER	320.00
412-01 · LATE FEES	-700.00
413-01 · MISCELLANEOUS INCOME	1,950.28
414-01 · ASSESSMENTS	4,413.15
416-03 · HISTORY - LAKE CABLE BOOKS -NET	46.95
417-01 · TRAILER RENTAL	952.50
420-00 · INTEREST INCOME	1,848.47
420-06 · Credit Card Service Fee- Income	204.07
420-10 · - INTEREST INCOME - VANGUARD	6,162.10
423-01 · KAYAK RACK	187.50
Total Income	<u>89,383.77</u>
Gross Profit	89,383.77
Expense	
502-00 · ADMIN/OFFICE WAGES	15,290.28
504-00 · PAYROLL TAXES	3,067.69
506-01 · CONCESSION STAND EXPENSES	1,366.04
507-01 · LAKE	-4,947.71
508-01 · LAKE IMPROVEMENTS	900.96
509-00 · UTILITIES	2,196.52
511-00 · MAINTENANCE- GROUNDS	4,782.79
511-01 · MAINTENANCE - CLUB HOUSE	-2,671.65
511-03 · MAINTENANCE WAGES	19,661.70
512-00 · REFUNDS	175.00
513-01 · DEPRECIATION EXPENSE	8,371.92
518-00 · ASSOCIATION FUNCTIONS EXPENSE	531.18
523-01 · LAKE PATROL WAGES	750.21
525-00 · ACCOUNTING	2,000.00
527-01 · WEED CONTROL	8,424.00
531-00 · INSURANCE - GENERAL LIABILITY	9,650.00
535-00 · NEWSLETTER EXPENSE	524.51
541-01 · BEACH EXPENSE	1,599.64
541-02 · BEACH WAGES - NON LIFEGUARD	405.50
545-00 · OFFICE SUPPLIES	521.11
550-00 · MISCELLANEOUS	879.98
552-00 · TELEPHONE	263.11
555-00 · PROFESSIONAL FEES	50.00
560-00 · EQUIPMENT RENTAL/LEASE	558.18
580-00 · SERVICE CHARGES	65.00
590-00 · EMPLOYEE BENEFITS	93.73
592-00 · ADVERTISING	250.00
600-00 · DUES & SUBSCRIPTIONS	1,429.24

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Profit & Loss

For the Month Ending May 2024

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Accrual Basis

	<u>May 24</u>
6560 · Payroll Expenses	86.27
66911 · CREDIT CARD PROCESSING FEES	<u>197.00</u>
Total Expense	<u>76,462.20</u>
Net Ordinary Income	<u>12,921.57</u>
Net Income	<u><u>12,921.57</u></u>