

LAKE CABLE RECREATION ASSOCIATION, INC

Profit & Loss

08/13/24

For the Month Ending July 2024

Accrual Basis

	Jul 24
Ordinary Income/Expense	
Income	
001 · LAKE CABLE EVENT	341.89
400-01 · ASSOCIATION MEMBERSHIP DUES	47,109.91
400-03 · FISHING LOT MAINTENANCE	280.00
400-04 · BEACH MEMBERSHIP (TAXABLE)	1,840.36
401-01 · INITIATION FEES	6,000.00
402-01 · BEACH (NON-TAXABLE)	9,600.39
402-03 · FIREWORKS	2,148.00
403-01 · CONCESSION STAND	5,872.05
404-01 · RENTAL - CLUBHOUSE	1,970.00
405-01 · RENTAL - PAVILION	495.00
408-01 · GUEST FISHING PERMITS	1,483.33
409-01 · DOCK RENTAL - NON TAXABLE	4,175.00
409-02 · BOAT STICKERS	1,316.27
409-04 · OTHER BOAT STICKERS	62.00
409-05 · VIOLATIONS	100.00
411-01 · LAKE CABLE NEWSLETTER	240.00
413-01 · MISCELLANEOUS INCOME	22,491.77
417-01 · TRAILER RENTAL	292.98
420-00 · INTEREST INCOME	1,691.69
420-06 · Credit Card Service Fee- Income	230.31
420-10 · · INTEREST INCOME - VANGUARD	56.26
423-01 · KAYAK RACK	135.42
Total Income	107,932.63
Gross Profit	107,932.63
Expense	
502-00 · ADMIN/OFFICE WAGES	10,539.83
504-00 · PAYROLL TAXES	7,161.97
506-01 · CONCESSION STAND EXPENSES	2,562.52
507-01 · LAKE	339.83
508-01 · LAKE IMPROVEMENTS	2,337.50
509-00 · UTILITIES	2,593.06
511-00 · MAINTENANCE- GROUNDS	2,628.86
511-01 · MAINTENANCE - CLUB HOUSE	1,338.74
511-02 · MAINTENANCE - SC	1,115.06
511-03 · MAINTENANCE WAGES	10,560.42
513-01 · DEPRECIATION EXPENSE	8,371.92
518-00 · ASSOCIATION FUNCTIONS EXPENSE	1,045.79
523-01 · LAKE PATROL WAGES	2,433.21
525-00 · ACCOUNTING	3,430.00
527-01 · WEED CONTROL	8,424.00
529-01 · LEGAL	144.21
535-00 · NEWSLETTER EXPENSE	19.68
540-01 · DOCK POLES	2,128.84
541-02 · BEACH WAGES	14,934.79
545-00 · OFFICE SUPPLIES	757.50
550-00 · MISCELLANEOUS	316.36
552-00 · TELEPHONE	215.62
555-00 · PROFESSIONAL FEES	955.00
560-00 · EQUIPMENT RENTAL/LEASE	558.18
580-00 · SERVICE CHARGES	105.21
600-00 · DUES & SUBSCRIPTIONS	312.05
6560 · Payroll Expenses	175.73
66911 · CREDIT CARD PROCESSING FEES	333.74
Total Expense	85,839.62
Net Ordinary Income	22,093.01
Net Income	22,093.01