

LAKE CABLE RECREATION ASSOCIATION, INC

Profit & Loss

07/30/24

Cash Basis

	Jun 24
Ordinary Income/Expense	
Income	
001 · LAKE CABLE EVENT	637.34
400-01 · ASSOCIATION MEMBERSHIP DUES	50,550.30
400-03 · FISHING LOT MAINTENANCE	280.00
400-04 · BEACH MEMBERSHIP (TAXABLE)	12,530.03
401-01 · INITIATION FEES	17,445.56
402-01 · BEACH (NON-TAXABLE)	4,592.90
402-03 · FIREWORKS	2,274.88
403-01 · CONCESSION STAND	5,741.49
404-01 · RENTAL - CLUBHOUSE	2,782.23
404-02 · DAMAGE DEPOSIT	200.00
405-01 · RENTAL - PAVILION	362.77
408-01 · GUEST FISHING PERMITS	1,640.00
409-01 · DOCK RENTAL - NON TAXABLE	4,611.28
409-02 · BOAT STICKERS	1,387.65
409-04 · OTHER BOAT STICKERS	89.00
409-05 · VIOLATIONS	125.00
410-01 · LAKE IMPROVEMENT (PAST)	8,200.00
411-01 · LAKE CABLE NEWSLETTER	20.00
412-01 · LATE FEES	500.00
413-01 · MISCELLANEOUS INCOME	812.54
414-01 · ASSESSMENTS	1,200.00
417-01 · TRAILER RENTAL	271.79
420-00 · INTEREST INCOME	1,653.43
420-06 · Credit Card Service Fee- Income	293.76
420-10 · - INTEREST INCOME - VANGUARD	591.59
423-01 · KAYAK RACK	147.92
Total Income	118,941.46
Gross Profit	118,941.46
Expense	
502-00 · ADMIN/OFFICE WAGES	10,446.93
504-00 · PAYROLL TAXES	6,387.91
505-00 · REAL ESTATE TAXES	16,006.39
506-01 · CONCESSION STAND EXPENSES	1,844.29
507-01 · LAKE	1,854.93
508-01 · LAKE IMPROVEMENTS	1,600.00
509-00 · UTILITIES	3,054.97
511-00 · MAINTENANCE- GROUNDS	7,297.11
511-01 · MAINTENANCE - CLUB HOUSE	780.00
511-02 · MAINTENANCE - SC	1,022.51
511-03 · MAINTENANCE WAGES	11,145.34
513-01 · DEPRECIATION EXPENSE	8,371.92
515-00 · INSURANCE-DIRECTORS & OFFICERS	1,668.21
518-00 · ASSOCIATION FUNCTIONS EXPENSE	870.01
523-01 · LAKE PATROL WAGES	1,616.36
525-00 · ACCOUNTING	8,504.25
527-01 · WEED CONTROL	8,424.00
528-00 · LC SWAG EXPENSE	1,975.59
531-00 · INSURANCE - GENERAL LIABILITY	11,259.90
535-00 · NEWSLETTER EXPENSE	823.68
540-01 · DOCK POLES	1,280.51
541-01 · BEACH EXPENSE	1,506.30
541-02 · BEACH WAGES	11,056.49
545-00 · OFFICE SUPPLIES	3,868.01
550-00 · MISCELLANEOUS	2,670.09
551-00 · REPAIRS & MAINTENANCE	984.99
552-00 · TELEPHONE	215.90
555-00 · PROFESSIONAL FEES	2,405.25
560-00 · EQUIPMENT RENTAL/LEASE	558.18
580-00 · SERVICE CHARGES	91.00
600-00 · DUES & SUBSCRIPTIONS	312.05

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Cash Basis

	<u>Jun 24</u>
6560 · Payroll Expenses	99.05
66911 · CREDIT CARD PROCESSING FEES	<u>306.60</u>
Total Expense	<u>130,308.72</u>
Net Ordinary Income	<u>-11,367.26</u>
Net Income	<u><u>-11,367.26</u></u>