

LAKE CABLE RECREATION ASSOCIATION, INC

Profit & Loss

10/22/24

For the Month Ending August 2024

Accrual Basis

	<u>Aug 24</u>
Ordinary Income/Expense	
Income	
001 · LAKE CABLE EVENT	251.26
400-01 · ASSOCIATION MEMBERSHIP DUES	47,189.08
400-03 · FISHING LOT MAINTENANCE	280.00
400-04 · BEACH MEMBERSHIP (TAXABLE)	169.01
401-01 · INITIATION FEES	3,000.00
402-01 · BEACH (NON-TAXABLE)	3,015.65
402-03 · FIREWORKS	2,119.58
403-01 · CONCESSION STAND	2,428.40
404-01 · RENTAL - CLUBHOUSE	1,955.00
405-01 · RENTAL - PAVILION	160.00
408-01 · GUEST FISHING PERMITS	1,314.17
409-01 · DOCK RENTAL - NON TAXABLE	4,312.50
409-02 · BOAT STICKERS	1,250.86
409-04 · OTHER BOAT STICKERS	74.00
409-05 · VIOLATIONS	-75.00
413-01 · MISCELLANEOUS INCOME	85.00
417-01 · TRAILER RENTAL	226.31
420-00 · INTEREST INCOME	1,867.62
420-06 · Credit Card Service Fee- Income	65.59
420-10 · - INTEREST INCOME - VANGUARD	3,109.13
423-01 · KAYAK RACK	116.67
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Total Income	72,914.83
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Gross Profit	72,914.83
Expense	
502-00 · ADMIN/OFFICE WAGES	9,866.15
504-00 · PAYROLL TAXES	3,007.06
506-01 · CONCESSION STAND EXPENSES	245.48
507-01 · LAKE	830.85
509-00 · UTILITIES	5,843.54
511-00 · MAINTENANCE- GROUNDS	3,360.96
511-01 · MAINTENANCE - CLUB HOUSE	4,657.76
511-03 · MAINTENANCE WAGES	10,554.86
513-01 · DEPRECIATION EXPENSE	8,371.92
518-00 · ASSOCIATION FUNCTIONS EXPENSE	1,767.03
523-01 · LAKE PATROL WAGES	393.38
535-00 · NEWSLETTER EXPENSE	735.26
541-01 · BEACH EXPENSE	368.00
541-02 · BEACH WAGES	13,785.19
541-03 · LIFEGUARD WAGES	399.73
545-00 · OFFICE SUPPLIES	396.53
547-00 · POSTAGE	14.60
551-00 · REPAIRS & MAINTENANCE	432.00
552-00 · TELEPHONE	213.17
555-00 · PROFESSIONAL FEES	841.25
580-00 · SERVICE CHARGES	114.54
600-00 · DUES & SUBSCRIPTIONS	312.05
6560 · Payroll Expenses	179.99
66911 · CREDIT CARD PROCESSING FEES	51.99
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Total Expense	66,743.29
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Net Ordinary Income	6,171.54
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Net Income	<u><u>6,171.54</u></u>