

## LAKE CABLE RECREATION ASSOCIATION, INC

## Profit &amp; Loss

10/22/24

For the Month Ending September 2024

Accrual Basis

	Sep 24
Ordinary Income/Expense	
Income	
001 · LAKE CABLE EVENT	8,003.45
1 · INVOICE INCOME	-60.00
400-01 · ASSOCIATION MEMBERSHIP DUES	48,250.76
400-03 · FISHING LOT MAINTENANCE	100.00
401-01 · INITIATION FEES	0.00
402-01 · BEACH (NON-TAXABLE)	561.00
402-03 · FIREWORKS	2,069.58
403-01 · CONCESSION STAND	689.95
404-01 · RENTAL - CLUBHOUSE	2,114.00
405-01 · RENTAL - PAVILION	75.00
406-01 · SALES TAX REFUND INCOME	0.00
408-01 · GUEST FISHING PERMITS	1,134.64
409-01 · DOCK RENTAL - NON TAXABLE	4,162.50
409-02 · BOAT STICKERS	1,210.86
409-04 · OTHER BOAT STICKERS	8.00
409-05 · VIOLATIONS	-850.00
410-01 · LAKE IMPROVEMENT (PAST)	4,100.00
412-01 · LATE FEES	-200.00
413-01 · MISCELLANEOUS INCOME	1,820.00
414-01 · ASSESSMENTS	600.00
417-01 · TRAILER RENTAL	266.31
418-00 · ASSOCIATION FUNCTIONS INCOME	300.00
420-00 · INTEREST INCOME	1,500.26
420-06 · Credit Card Service Fee- Income	18.70
420-10 · - INTEREST INCOME - VANGUARD	981.56
423-01 · KAYAK RACK	86.67
477-00 · Float Boat Day	1,575.00
<b>Total Income</b>	<b>78,518.24</b>
<b>Gross Profit</b>	<b>78,518.24</b>
Expense	
478-00 · Float Boat Expense	1,091.86
502-00 · ADMIN/OFFICE WAGES	9,417.36
504-00 · PAYROLL TAXES	2,130.32
507-01 · LAKE	1,820.00
509-00 · UTILITIES	1,783.39
511-00 · MAINTENANCE- GROUNDS	2,749.79
511-01 · MAINTENANCE - CLUB HOUSE	68.62
511-03 · MAINTENANCE WAGES	9,428.88
513-01 · DEPRECIATION EXPENSE	8,371.92
518-00 · ASSOCIATION FUNCTIONS EXPENSE	79.06
523-01 · LAKE PATROL WAGES	572.39
530-00 · INSURANCE - EMPLOYEE	1,585.67
531-00 · INSURANCE - GENERAL LIABILITY	6,178.52
535-00 · NEWSLETTER EXPENSE	964.09
541-02 · BEACH WAGES	6,147.19
545-00 · OFFICE SUPPLIES	39.11
547-00 · POSTAGE	73.00
552-00 · TELEPHONE	332.65
555-00 · PROFESSIONAL FEES	6,235.20
560-00 · EQUIPMENT RENTAL/LEASE	558.18
580-00 · SERVICE CHARGES	100.00
600-00 · DUES & SUBSCRIPTIONS	713.79
602-00 · TRAVEL & ENTERTAINMENT	492.72
6560 · Payroll Expenses	185.73
66910 · Bank Service Charges	5.00
66911 · CREDIT CARD PROCESSING FEES	19.64
<b>Total Expense</b>	<b>61,144.08</b>
<b>Net Ordinary Income</b>	<b>17,374.16</b>
<b>Net Income</b>	<b>17,374.16</b>