

LAKE CABLE RECREATION ASSOCIATION, INC

Profit & Loss

12/13/24

Accrual Basis

For the Month Ending November, 30 2024

	Nov 24	Oct - Nov 24
Ordinary Income/Expense		
Income		
001 · LAKE CABLE EVENT	79.86	79.86
1 · INVOICE INCOME	0.00	360.00
400-01 · ASSOCIATION MEMBERSHIP DUES	40,502.67	87,956.11
400-03 · FISHING LOT MAINTENANCE	339.44	706.11
400-05 · ASSOCIATE MEMBERSHIP (TAXABLE)	1,400.00	1,400.00
401-01 · INITIATION FEES	1,500.00	1,500.00
402-03 · FIREWORKS	1,885.81	4,038.89
404-01 · RENTAL - CLUBHOUSE	1,753.00	1,568.00
405-01 · RENTAL - PAVILION	164.32	309.32
408-01 · GUEST FISHING PERMITS	1,020.49	2,392.99
409-01 · DOCK RENTAL - NON TAXABLE	4,469.62	9,882.12
409-02 · BOAT STICKERS	1,006.74	2,174.24
409-04 · OTHER BOAT STICKERS	16.00	6.00
409-05 · VIOLATIONS	750.00	1,325.00
410-01 · LAKE IMPROVEMENT (PAST)	7,853.22	7,853.22
412-01 · LATE FEES	300.00	400.00
413-01 · MISCELLANEOUS INCOME	50.00	50.00
416-03 · HISTORY - LAKE CABLE BOOKS -NET	0.00	234.75
417-01 · TRAILER RENTAL	36.25	952.08
418-00 · ASSOCIATION FUNCTIONS INCOME	0.00	1,620.00
420-00 · INTEREST INCOME	1,682.62	3,563.26
420-06 · Credit Card Service Fee- Income	56.49	94.39
420-10 · - INTEREST INCOME - VANGUARD	626.36	1,472.37
423-01 · KAYAK RACK	93.96	196.46
425-01 · LOCKER RENTAL INCOME	80.00	80.00
477-00 · Float Boat Day	574.00	9,124.00
Total Income	66,240.85	139,339.17
Gross Profit	66,240.85	139,339.17
Expense		
478-00 · Float Boat Expense	0.00	1,859.30
502-00 · ADMIN/OFFICE WAGES	9,116.47	22,342.42
504-00 · PAYROLL TAXES	1,937.15	3,875.52
509-00 · UTILITIES	1,423.46	5,112.54
511-00 · MAINTENANCE- GROUNDS	6,872.27	8,713.37
511-01 · MAINTENANCE - CLUB HOUSE	400.76	788.67
511-03 · MAINTENANCE WAGES	6,497.24	17,390.27
512-00 · REFUNDS	0.00	100.00
513-01 · DEPRECIATION EXPENSE	8,371.92	16,743.84
515-00 · INSURANCE-DIRECTORS & OFFICERS	12,999.63	12,999.63
518-00 · ASSOCIATION FUNCTIONS EXPENSE	623.79	4,921.48
523-01 · LAKE PATROL WAGES	0.00	369.92
527-01 · WEED CONTROL	0.00	8,424.00
530-00 · INSURANCE - EMPLOYEE	528.56	2,454.58
535-00 · NEWSLETTER EXPENSE	71.37	267.06
535-09 · ELECTION EXPENSE	0.00	2,218.07
545-00 · OFFICE SUPPLIES	96.40	-1,579.47
550-00 · MISCELLANEOUS	137.72	277.43
551-00 · REPAIRS & MAINTENANCE	0.00	507.00
552-00 · TELEPHONE	310.54	525.10
555-00 · PROFESSIONAL FEES	50.00	259.75
560-00 · EQUIPMENT RENTAL/LEASE	558.18	1,674.54
580-00 · SERVICE CHARGES	95.00	195.00
590-00 · EMPLOYEE BENEFITS	19.05	19.05
600-00 · DUES & SUBSCRIPTIONS	338.79	677.58
6560 · Payroll Expenses	73.49	206.62

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	<u>Nov 24</u>	<u>Oct - Nov 24</u>
66910 • Bank Service Charges	0.00	5.00
66911 • CREDIT CARD PROCESSING FEES	112.81	146.31
Total Expense	<u>50,634.60</u>	<u>111,474.58</u>
Net Ordinary Income	<u>15,606.25</u>	<u>27,864.59</u>
Net Income	<u><u>15,606.25</u></u>	<u><u>27,864.59</u></u>