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11/17/18
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Profit & Loss Budget Overview
January through December 2019

Jan - Dec 19

Ordinary Income/Expense

Income

41000 · Annual Dues	22,350.00
42000 · Late Fees	1,250.00
42500 · Finance Fees	100.00
43000 · Estoppel Fees	1,500.00
43500 · Demand Letter Fees	100.00
44000 · Keys / Decals	1,000.00
45000 · Interest Income	
45100 · Interest Income - Checking	24.00
45200 · Interest Income - Savings	84.00

Total 45000 · Interest Income 108.00

Total Income 26,408.00

Gross Profit 26,408.00

Expense

62100 · Contract Services	
62110 · Accounting Fees	1,100.00
62140 · Legal Fees	4,000.00
62150 · Other Contracted Services	50.00

Total 62100 · Contract Services 5,150.00

62800 · Facilities and Equipment

62820 · Lawn Maintenance	
62821 · Lawn Mowing	1,680.00

Total 62820 · Lawn Maintenance 1,680.00

62840 · Gate / Boat Ramp Maintenance	1,000.00
62850 · Signage	500.00
62890 · Utilities	480.00

Total 62800 · Facilities and Equipment 3,660.00

65000 · Operations

65020 · Postage, Mailing Service	1,070.00
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	Jan - Dec 19
65030 · Printing and Copying	900.00
65040 · Business Supplies	400.00
65060 · Boat & Vehicle Decals	650.00
65070 · Keys & Locks	2,000.00
65080 · Filing Fees	61.25
65095 · Website	620.00
Total 65000 · Operations	5,701.25
65090 · Property Taxes	600.00
65120 · Insurance Expense	
65121 · Liability	1,750.00
65122 · D & O	8,042.25
Total 65120 · Insurance Expense	9,792.25
65150 · Other Types of Expenses	
65160 · Other Neighborhood Activities	250.00
65170 · Flea Market	200.00
65175 · Boating Safety Classes	200.00
Total 65150 · Other Types of Expenses	650.00
Total Expense	25,553.50
Net Ordinary Income	854.50
Net Income	<u>854.50</u>