

9:29 AM  
10/23/19  
Cash Basis

Lake Asbury Lake Lot Owners Association Inc  
**Profit & Loss - Treasurer's Report**  
September 2019

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
41000 · Annual Dues	50.00
42000 · Late Fees	25.00
42500 · Finance Fees	4.85
43000 · Estoppel Fees	300.00
45000 · Interest Income	
45100 · Interest Income - Checking	3.38
45200 · Interest Income - Savings	<u>5.55</u>
Total 45000 · Interest Income	<u>8.93</u>
Total Income	<u>388.78</u>
Gross Profit	388.78
Expense	
62800 · Facilities and Equipment	
62890 · Utilities	<u>40.00</u>
Total 62800 · Facilities and Equipment	40.00
65000 · Operations	
65040 · Business Supplies	75.06
65095 · Website	<u>45.00</u>
Total 65000 · Operations	<u>120.06</u>
Total Expense	<u>160.06</u>
Net Ordinary Income	<u>228.72</u>
Net Income	<u><u>228.72</u></u>