

Lake Asbury Lake Lot Owners Association Inc
Profit & Loss Budget Overview
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
41000 · Annual Dues	22,350.00
42000 · Late Fees	1,400.00
42500 · Finance Fees	275.00
43000 · Estoppel Fees	3,500.00
43500 · Demand Letter Fees	20.00
44000 · Keys / Decals	800.00
45000 · Interest Income	
45100 · Interest Income - Checking	40.00
45200 · Interest Income - Savings	40.00
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Total 45000 · Interest Income	80.00
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Total Income	28,425.00
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Gross Profit	28,425.00
Expense	
62100 · Contract Services	
62110 · Accounting Fees	500.00
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Total 62100 · Contract Services	500.00
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62400 · Legal Fees	3,800.00
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62800 · Facilities and Equipment	
62820 · Lawn Maintenance	
62821 · Lawn Mowing	1,750.00
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Total 62820 · Lawn Maintenance	1,750.00
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62840 · Gate / Boat Ramp Maintenance	1,000.00
62850 · Signage	150.00
62890 · Utilities	450.00
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Total 62800 · Facilities and Equipment	3,350.00
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62830 · Tree and Brush Removal	500.00
65000 · Operations	
65020 · Postage, Mailing Service	2,800.00

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Cash Basis

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	<u>Jan - Dec 21</u>
65030 · Printing and Copying	3,500.00
65040 · Business Supplies	300.00
65060 · Boat & Vehicle Decals	0.00
65070 · Keys & Locks	0.00
65080 · Filing Fees	61.00
65095 · Website	300.00
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Total 65000 · Operations	6,961.00
65090 · Property Taxes	576.00
65120 · Insurance Expense	
65121 · Liability	4,250.00
65122 · D & O	3,000.00
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Total 65120 · Insurance Expense	7,250.00
65150 · Other Types of Expenses	
65160 · Other Neighborhood Activities	200.00
65166 · Lake Sheriff/Emergency Patrols	1,000.00
65167 · Annual Meeting Expense	350.00
65175 · Boating Safety Classes	200.00
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Total 65150 · Other Types of Expenses	1,750.00
70000 · Reserve for Contingencies	3,738.00
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Total Expense	28,425.00
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Net Ordinary Income	0.00
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Net Income	0.00
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