

5:19 PM
04/16/23
Cash Basis

Lake Asbury Lake Lot Owners Association Inc
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
41100 · LLOAPO Membership	25,000.00
43000 · Estoppel Fees	1,500.00
45000 · Interest Income	
45100 · Interest Income - Checking	2.00
45200 · Interest Income - Savings	30.00
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Total 45000 · Interest Income	32.00
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Total Income	26,532.00
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Gross Profit	26,532.00
Expense	
62100 · Contract Services	
62110 · Accounting Fees	500.00
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Total 62100 · Contract Services	500.00
62400 · Legal Fees	2,000.00
62800 · Facilities and Equipment	
62820 · Lawn Maintenance	
62821 · Lawn Mowing	2,050.00
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Total 62820 · Lawn Maintenance	2,050.00
62840 · Gate / Boat Ramp Maintenance	1,000.00
62850 · Signage	500.00
62890 · Utilities	450.00
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Total 62800 · Facilities and Equipment	4,000.00
62830 · Tree and Brush Removal	500.00
65000 · Operations	
65020 · Postage, Mailing Service	600.00
65030 · Printing and Copying	1,500.00
65040 · Business Supplies	200.00
65060 · Boat & Vehicle Decals/Cards	1,000.00
65070 · Keys & Locks	2,000.00

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65080 · Filing Fees	200.00
65095 · Website	550.00
Total 65000 · Operations	6,050.00
65120 · Insurance Expense	
65121 · Liability	8,000.00
65122 · D & O	3,000.00
Total 65120 · Insurance Expense	11,000.00
65150 · Other Types of Expenses	
65160 · Committee & Community Activ...	100.00
65167 · Annual Meeting Expense	250.00
65175 · Boating Safety Classes	250.00
Total 65150 · Other Types of Expenses	600.00
Total Expense	24,650.00
Net Ordinary Income	1,882.00
Net Income	<u>1,882.00</u>