

LAKE CABLE RECREATION ASSOCIATION, INC

Profit & Loss

12/28/23

For the Month Ending November 2023

Accrual Basis

	Nov 23
Ordinary Income/Expense	
Income	
001 · LAKE CABLE EVENT	0.00
400-01 · ASSOCIATION MEMBERSHIP DUES	44,039.16
400-03 · FISHING LOT MAINTENANCE	280.00
402-03 · FIREWORKS	2,073.75
404-01 · RENTAL - CLUBHOUSE	2,365.00
405-01 · RENTAL - PAVILION	145.00
408-01 · GUEST FISHING PERMITS	1,105.83
409-01 · DOCK RENTAL - NON TAXABLE	4,525.00
409-02 · BOAT STICKERS	1,135.00
413-01 · MISCELLANEOUS INCOME	-45.01
416-03 · HISTORY - LAKE CABLE BOOKS -NET	20.91
417-01 · TRAILER RENTAL	88.34
420-00 · INTEREST INCOME	612.52
420-06 · Credit Card Service Fee- Income	24.25
420-10 · - INTEREST INCOME - VANGUARD	1,088.53
423-01 · KAYAK RACK	83.33
Total Income	57,541.61
Gross Profit	57,541.61
Expense	
502-00 · ADMIN/OFFICE WAGES	10,283.33
504-00 · PAYROLL TAXES	1,184.45
506-03 · FIREWORKS EXPENSE	0.00
509-00 · UTILITIES	1,655.36
511-00 · MAINTENANCE- GROUNDS	3,289.41
511-01 · MAINTENANCE - CLUB HOUSE	896.55
511-03 · MAINTENANCE WAGES	6,111.62
513-01 · DEPRECIATION EXPENSE	8,371.92
515-00 · INSURANCE-DIRECTORS & OFFICERS	250.08
515-02 · INSURANCE - D& O - SHOP. CTR	0.00
518-00 · ASSOCIATION FUNCTIONS EXPENSE	423.80
523-01 · LAKE PATROL WAGES	0.00
525-00 · ACCOUNTING	2,826.25
526-01 · FISH PURCHASES	4,000.00
531-00 · INSURANCE - GENERAL LIABILITY	2,866.73
531-02 · INSURANCE - GEN. LIABILITY SC	0.00
535-00 · NEWSLETTER EXPENSE	268.34
541-02 · BEACH WAGES - NON LIFEGUARD	0.00
541-03 · LIFEGUARD WAGES	0.00
545-00 · OFFICE SUPPLIES	3,197.83
547-00 · POSTAGE	500.00
550-00 · MISCELLANEOUS	520.38
552-00 · TELEPHONE	105.00
555-00 · PROFESSIONAL FEES	4,330.00
580-00 · SERVICE CHARGES	90.00
580-03 · BANK CHARGES - CREDIT CARD	4.07
590-00 · EMPLOYEE BENEFITS	13.00
6560 · Payroll Expenses	69.23
66900 · Reconciliation Discrepancies	-0.18
66911 · CREDIT CARD PROCESSING FEES	149.41
Total Expense	51,406.58
Net Ordinary Income	6,135.03
Net Income	6,135.03