

## LAKE CABLE RECREATION ASSOCIATION, INC

## Profit &amp; Loss

05/17/24

For the Month Ending April 2024

Accrual Basis

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
Float Boat Day	19,646.31
001 - LAKE CABLE EVENT	0.00
400-01 - ASSOCIATION MEMBERSHIP DUES	46,895.42
400-03 - FISHING LOT MAINTENANCE	285.00
400-04 - BEACH MEMBERSHIP (TAXABLE)	422.54
401-01 - INITIATION FEES	15,000.00
402-03 - FIREWORKS	2,207.09
404-01 - RENTAL - CLUBHOUSE	2,046.30
405-01 - RENTAL - PAVILION	588.72
408-01 - GUEST FISHING PERMITS	1,425.84
409-01 - DOCK RENTAL - NON TAXABLE	4,625.00
409-02 - BOAT STICKERS	1,408.74
409-04 - OTHER BOAT STICKERS	72.00
412-01 - LATE FEES	1,800.00
413-01 - MISCELLANEOUS INCOME	1,401.56
416-03 - HISTORY - LAKE CABLE BOOKS -NET	5.70
417-01 - TRAILER RENTAL	312.50
420-00 - INTEREST INCOME	1,641.84
420-06 - Credit Card Service Fee- Income	6.11
420-10 - INTEREST INCOME - VANGUARD	988.00
423-01 - KAYAK RACK	91.67
425-01 - LOCKER RENTAL INCOME	120.00
Total Income	<u>100,990.34</u>
Gross Profit	100,990.34
Expense	
502-00 - ADMIN/OFFICE WAGES	9,648.39
504-00 - PAYROLL TAXES	1,948.90
506-01 - CONCESSION STAND EXPENSES	17.48
506-03 - FIREWORKS EXPENSE	10,500.00
507-01 - LAKE	698.70
508-01 - LAKE IMPROVEMENTS	2,337.50
509-00 - UTILITIES	3,305.66
509-02 - UTILITIES - SC	
509-02B - SC Rental Utility Reimbursement	<u>0.00</u>
Total 509-02 - UTILITIES - SC	0.00
511-00 - MAINTENANCE- GROUNDS	1,186.74
511-01 - MAINTENANCE - CLUB HOUSE	6,528.05
511-02 - MAINTENANCE - SC	339.26
511-03 - MAINTENANCE WAGES	12,914.96
513-01 - DEPRECIATION EXPENSE	8,371.92
515-00 - INSURANCE-DIRECTORS & OFFICERS	250.08
515-02 - INSURANCE - D & O - SHOP. CTR	0.00
525-00 - ACCOUNTING	812.50
527-01 - WEED CONTROL	8,424.00
529-01 - LEGAL	451.64
531-00 - INSURANCE - GENERAL LIABILITY	2,295.07
531-02 - INSURANCE - GEN. LIABILITY SC	0.00
535-00 - NEWSLETTER EXPENSE	20.59
540-01 - DOCK POLES	569.45
541-01 - BEACH EXPENSE	572.49
545-00 - OFFICE SUPPLIES	571.49
547-00 - POSTAGE	99.92
550-00 - MISCELLANEOUS	660.10
551-00 - REPAIRS & MAINTENANCE	83.34
552-00 - TELEPHONE	243.11
555-00 - PROFESSIONAL FEES	801.63
560-00 - EQUIPMENT RENTAL/LEASE	558.18
580-00 - SERVICE CHARGES	65.00
592-00 - ADVERTISING	958.02
600-00 - DUES & SUBSCRIPTIONS	312.05

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**LAKE CABLE RECREATION ASSOCIATION, INC**

**Profit & Loss**

05/17/24

**For the Month Ending April 2024**

Accrual Basis

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	Apr 24
6560 · Payroll Expenses	86.27
66911 · CREDIT CARD PROCESSING FEES	27.52
<b>Total Expense</b>	<b>75,660.01</b>
<b>Net Ordinary Income</b>	<b>25,330.33</b>
<b>Net Income</b>	<b>25,330.33</b>