

Lake Limerick  
 Profit & Loss  
 May 2019

	May 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Income	-64.03
40100 · Income - Banquets	2,083.74
41000 · Income - Cafe	11,801.15
42000 · Income - Golf	25,977.93
44000 · Income - Lounge	7,537.92
45000 · Income - Restaurant	28,247.24
46000 · Income - HOA	
46100 · Fines & Fees	5,000.00
46200 · Membership Dues	115,249.00
46300 · Social Members	100.00
<b>Total 46000 · Income - HOA</b>	120,349.00
49999 · Miscellaneous Income	6,422.68
<b>Total Income</b>	202,355.63
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	
50100 · Food	19,305.74
50200 · Liquor	3,327.18
50300 · Merchandise	866.41
50000 · Cost of Goods Sold - Other	312.38
<b>Total 50000 · Cost of Goods Sold</b>	23,811.71
<b>Total COGS</b>	23,811.71
<b>Gross Profit</b>	178,543.92
<b>Expense</b>	
60000 · Advertising and Promotion	300.00
60201 · Fuel/Gas Expense	3,904.40
60400 · Bank Service Charges	322.65
61700 · Computer and Internet Expenses	358.15
62500 · Dues and Subscriptions	1,220.95
62600 · Employee Expense	
62601 · 401(k)	2,511.77
62602 · New Hire	34.27
<b>Total 62600 · Employee Expense</b>	2,546.04
62900 · Equipment Lease	3,450.39
63300 · Insurance Expense	
63310 · General Liability Insurance	4,467.68
63320 · Health Insurance	3,351.48
<b>Total 63300 · Insurance Expense</b>	7,819.16
63500 · Janitorial & Laundry Expense	3,484.42
63600 · Labor	99,000.04
63700 · Lake Expense	237.66
63800 · Legal	200.00
63805 · Licenses and Permits	81.00
64400 · Merchant Account Charges	2,417.61
64901 · Office Expense	158.83
64902 · Office Supplies	882.86
65000 · Parks Expense	642.19
66000 · Payroll Expenses	10,085.86
66100 · Payroll Tax Expense	1,293.08
66500 · Postage and Delivery	1,009.25
66700 · Professional Fees	13,225.20
67200 · Repairs and Maintenance	13,416.07
67800 · Small Tools and Equipment	2,249.98
67805 · Supplies	3,923.99
68000 · Tax Expense	1,375.63
68001 · Taxes - Excise	4,798.90
68100 · Telephone & Television Expense	1,609.78
68400 · Travel Expense	19.20

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68600 · Utilities	4,457.98
Total Expense	<u>184,491.27</u>
Net Ordinary Income	-5,947.35
Other Income/Expense	
Other Income	
70200 · Interest Income	46.45
Total Other Income	<u>46.45</u>
Net Other Income	<u>46.45</u>
Net Income	<u><u>-5,900.90</u></u>