

Lake Limerick
Profit & Loss
 June 2019

	Jun 19
Ordinary Income/Expense	
Income	
40000 · Income	-526.83
40100 · Income - Banquets	2,661.69
41000 · Income - Cafe	11,754.87
42000 · Income - Golf	29,873.85
44000 · Income - Lounge	5,688.14
45000 · Income - Restaurant	24,409.75
46000 · Income - HOA	
46100 · Fines & Fees	4,450.00
46200 · Membership Dues	115,717.00
46300 · Social Members	50.00
Total 46000 · Income - HOA	120,217.00
50009 · Returned Check Charges	50.00
Total Income	194,128.47
Cost of Goods Sold	
50000 · Cost of Goods Sold	
50100 · Food	13,480.97
50200 · Liquor	4,598.00
50300 · Merchandise	489.19
50000 · Cost of Goods Sold - Other	165.47
Total 50000 · Cost of Goods Sold	18,733.63
Total COGS	18,733.63
Gross Profit	175,394.84
Expense	
60000 · Advertising and Promotion	365.00
60201 · Fuel/Gas Expense	2,755.39
60400 · Bank Service Charges	290.35
61700 · Computer and Internet Expenses	112.71
62500 · Dues and Subscriptions	715.00
62600 · Employee Expense	
62601 · 401(k)	1,706.77
62602 · New Hire	45.00
62600 · Employee Expense - Other	39.64
Total 62600 · Employee Expense	1,791.41
62900 · Equipment Lease	3,504.66
63300 · Insurance Expense	
63310 · General Liability Insurance	4,507.68
63320 · Health Insurance	2,792.90
Total 63300 · Insurance Expense	7,300.58
63500 · Janitorial & Laundry Expense	3,297.81
63600 · Labor	65,922.98
63800 · Legal	300.00
63805 · Licenses and Permits	85.00
64400 · Merchant Account Charges	976.66
64700 · NSF Check Fees Returned Items	12.00
64901 · Office Expense	4.99
64902 · Office Supplies	1,581.76
65000 · Parks Expense	486.31
66000 · Payroll Expenses	6,186.16
66100 · Payroll Tax Expense	781.21
66700 · Professional Fees	1,416.90
67200 · Repairs and Maintenance	346.41
67300 · Security	89.85
67800 · Small Tools and Equipment	2,294.74
67805 · Supplies	6,316.31
68000 · Tax Expense	1,280.90
68001 · Taxes - Excise	4,469.71
68100 · Telephone & Television Expense	1,617.07

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68500 · Uniforms	89.15
68600 · Utilities	5,023.98
Total Expense	<u>119,415.00</u>
Net Ordinary Income	55,979.84
Other Income/Expense	
Other Income	
70200 · Interest Income	46.95
Total Other Income	<u>46.95</u>
Net Other Income	<u>46.95</u>
Net Income	<u><u>56,026.79</u></u>