

# Lake Limerick Profit & Loss

August 2019

Aug 19

Ordinary Income/Expense

Income

40000 · Income	
40100 · Income - Banquets	1,863.00
41000 · Income - Cafe	12,241.67
42000 · Income - Golf	26,208.71
44000 · Income - Lounge	14,221.22
45000 · Income - Restaurant	22,480.25
46000 · Income - HOA	
46100 · Fines & Fees	5,065.00
46200 · Membership Dues	115,448.14
46300 · Social Members	100.00
Total 46000 · Income - HOA	120,613.14
50009 · Returned Check Charges	25.00

Total Income 197,652.99

Cost of Goods Sold

50000 · Cost of Goods Sold	
50100 · Food	18,560.77
50200 · Liquor	3,619.64
50300 · Merchandise	1,065.42
50000 · Cost of Goods Sold - Other	155.96
Total 50000 · Cost of Goods Sold	<u>23,401.79</u>

Total COGS 23,401.79

Gross Profit 174,251.20

Expense

60000 · Advertising and Promotion	1,149.47
60201 · Fuel/Gas Expense	2,744.28
60400 · Bank Service Charges	284.85
61700 · Computer and Internet Expenses	383.25
62500 · Dues and Subscriptions	61.00
62600 · Employee Expense	
62601 · 401(k)	627.41
62602 · New Hire	30.80
Total 62600 · Employee Expense	658.21
62900 · Equipment Lease	4,011.22
63300 · Insurance Expense	
63310 · General Liability Insurance	5,021.44
63320 · Health Insurance	2,792.90
Total 63300 · Insurance Expense	<u>7,814.34</u>
63400 · Interest Expense	
63500 · Janitorial & Laundry Expense	1,848.17
63600 · Labor	75,610.36
63700 · Lake Expense	1,739.31
63800 · Legal	104.50
63805 · Licenses and Permits	140.05

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64400 · Merchant Account Charges	2,357.27
64902 · Office Supplies	1,079.68
65000 · Parks Expense	507.59
66000 · Payroll Expenses	6,377.05
66100 · Payroll Tax Expense	2,758.26
66500 · Postage and Delivery	1,951.03
66700 · Professional Fees	1,608.17
67200 · Repairs and Maintenance	5,512.26
67800 · Small Tools and Equipment	660.86
67805 · Supplies	5,109.43
68001 · Taxes - Excise	345.95
68100 · Telephone & Television Expense	1,461.47
68500 · Uniforms	7.58
68600 · Utilities	4,524.72
69800 · Uncategorized Expenses	80.00
<b>Total Expense</b>	<b>130,890.33</b>
<b>Net Ordinary Income</b>	<b>43,360.87</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70200 · Interest Income	100.11
<b>Total Other Income</b>	<b>100.11</b>
<b>Net Other Income</b>	<b>100.11</b>
<b>Net Income</b>	<b>43,460.98</b>