

Lake Limerick
Profit & Loss
 July 2019

	Jul 19
Ordinary Income/Expense	
Income	
40000 · Income	-285.03
40100 · Income - Banquets	788.00
41000 · Income - Cafe	14,897.69
42000 · Income - Golf	31,323.29
44000 · Income - Lounge	9,401.98
45000 · Income - Restaurant	28,757.25
46000 · Income - HOA	
46100 · Fines & Fees	4,737.00
46200 · Membership Dues	115,515.00
46300 · Social Members	-50.00
Total 46000 · Income - HOA	120,202.00
Total Income	205,085.18
Cost of Goods Sold	
50000 · Cost of Goods Sold	
50100 · Food	16,907.15
50200 · Liquor	5,651.30
50300 · Merchandise	926.72
50000 · Cost of Goods Sold - Other	170.34
Total 50000 · Cost of Goods Sold	23,655.51
Total COGS	23,655.51
Gross Profit	181,429.67
Expense	
60000 · Advertising and Promotion	1,145.53
60201 · Fuel/Gas Expense	2,262.64
60400 · Bank Service Charges	12.00
61700 · Computer and Internet Expenses	1,634.80
62500 · Dues and Subscriptions	90.35
62600 · Employee Expense	
62601 · 401(k)	1,717.01
62602 · New Hire	79.27
Total 62600 · Employee Expense	1,796.28
62900 · Equipment Lease	3,507.22
63300 · Insurance Expense	
63310 · General Liability Insurance	4,467.68
63320 · Health Insurance	2,792.90
Total 63300 · Insurance Expense	7,260.58
63500 · Janitorial & Laundry Expense	3,182.62
63600 · Labor	69,924.77
63700 · Lake Expense	2,000.00
63805 · Licenses and Permits	84.52
64400 · Merchant Account Charges	2,143.55
64902 · Office Supplies	919.35
65000 · Parks Expense	3,386.10
66000 · Payroll Expenses	6,057.77
66100 · Payroll Tax Expense	837.79
66700 · Professional Fees	794.23
67200 · Repairs and Maintenance	5,182.65
67300 · Security	189.55
67800 · Small Tools and Equipment	317.48
67805 · Supplies	4,365.25
68000 · Tax Expense	9,880.00
68001 · Taxes - Excise	0.00
68100 · Telephone & Television Expense	1,428.39
68400 · Travel Expense	26.25
68500 · Uniforms	520.85
68600 · Utilities	4,306.08

Lake Limerick
Profit & Loss
July 2019

	<u>Jul 19</u>
Total Expense	<u>133,256.60</u>
Net Ordinary Income	48,173.07
Other Income/Expense	
Other Income	
70200 · Interest Income	<u>39.23</u>
Total Other Income	<u>39.23</u>
Net Other Income	<u>39.23</u>
Net Income	<u><u>48,212.30</u></u>