Lake Limerick Profit & Loss

July 2019

		Jul 19
A0000 - Income	•	
		-285.03
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 23,655.51 Total 50000 · Cost of Goods Sold 23,655.51 Total COGS 23,655.51 Gross Profit 181,429.67 Expense 2,262.64 60000 · Advertising and Promotion 1,145.53 60201 · Fuel/Gas Expense 2,262.64 60400 · Bank Service Charges 1,200.0 61700 · Computer and Internet Expenses 1,634.80 62500 · Dues and Subscriptions 90.35 62600 · Employee Expense 2,200.0 62600 · Empl	•	
45000 · Income - Restaurant 28,757.25 46000 · Income - HOA 46100 · Fines & Fees 4,737.00 46200 · 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 5,661.30 50300 · Merchandise 926.72 50000 · Cost of Goods Sold · Other 170.34 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 1,200. 61700 · Computer and Internet Expenses 1,834.80 62500 · Dues and Subscriptions 9.035 62601 · 401(k) 1,717.01 62602 · New Hire 79.27 Total 62600 · Employee Expense 1,796.28 63310 · General Liability Insurance 4,467.68 63320 · Health Insurance Expense 2,369.56 63500 · Janitorial & Laundry Expense 9		·
46000 · Income · HOA 4 (200 · Membership Dues 1 (20,200 · Membership Dues Dues Dues Dues Dues Dues Dues Dues	<u> </u>	•
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Expense	Total COGS	23,655.51
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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		
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68001 · Taxes - Excise 0.00 68100 · Telephone & Television Expense 1,428.39 68400 · Travel Expense 26.25 68500 · Uniforms 520.85		
68400 · Travel Expense 26.25 68500 · Uniforms 520.85	68001 · Taxes - Excise	0.00
68500 · Uniforms 520.85		· ·

Lake Limerick Profit & Loss July 2019

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