

Lake Limerick  
**Profit & Loss**  
 September 2019

	Sep 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Income	0.00
40100 · Income - Banquets	5,009.63
41000 · Income - Cafe	9,591.80
42000 · Income - Golf	
42100 · Golf - Member	3,629.20
42200 · Golf - Public	4,935.19
42300 · Cart Rentals	2,720.00
42400 · Golf - Other	748.35
43101 · Merchandise Sales	1,627.59
42000 · Income - Golf - Other	0.00
	13,660.33
<b>Total 42000 · Income - Golf</b>	<b>13,660.33</b>
44000 · Income - Lounge	10,137.45
45000 · Income - Restaurant	10,815.80
46000 · Income - HOA	
46100 · Fines & Fees	4,960.00
46200 · Membership Dues	115,807.00
46400 · Special Assessment	64.00
	120,831.00
<b>Total 46000 · Income - HOA</b>	<b>120,831.00</b>
<b>Total Income</b>	<b>170,046.01</b>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	
50100 · Food	11,033.69
50200 · Liquor	2,176.75
50300 · Merchandise	1,139.31
50000 · Cost of Goods Sold - Other	559.88
	14,909.63
<b>Total 50000 · Cost of Goods Sold</b>	<b>14,909.63</b>
<b>Total COGS</b>	<b>14,909.63</b>
<b>Gross Profit</b>	<b>155,136.38</b>
<b>Expense</b>	
60000 · Advertising and Promotion	591.82
60201 · Fuel/Gas Expense	2,270.68
60400 · Bank Service Charges	535.00
61300 · Cash Over and Short	50.27
61700 · Computer and Internet Expenses	365.33
62500 · Dues and Subscriptions	704.12
62600 · Employee Expense	
62601 · 401(k)	1,333.04
62603 · Education & Training	120.00
	1,453.04
<b>Total 62600 · Employee Expense</b>	<b>1,453.04</b>
62900 · Equipment Lease	4,888.16
63300 · Insurance Expense	
63310 · General Liability Insurance	4,595.92
63320 · Health Insurance	2,792.90
	7,388.82
<b>Total 63300 · Insurance Expense</b>	<b>7,388.82</b>
63500 · Janitorial & Laundry Expense	3,181.54
63600 · Labor	64,225.39
63700 · Lake Expense	16,880.45
63805 · Licenses and Permits	694.25
64400 · Merchant Account Charges	1,919.11
64902 · Office Supplies	1,002.95
65000 · Parks Expense	77.48
66000 · Payroll Expenses	6,764.33
66100 · Payroll Tax Expense	1,067.78
66700 · Professional Fees	1,562.15
67200 · Repairs and Maintenance	3,792.54
67300 · Security	97.76
67800 · Small Tools and Equipment	88.36

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67805 · Supplies	7,024.49
68001 · Taxes - Excise	214.18
68002 · Taxes - Property	104.50
68100 · Telephone & Television Expense	1,229.67
68400 · Travel Expense	6.00
68500 · Uniforms	968.09
68600 · Utilities	4,475.16
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<b>Total Expense</b>	<b>133,623.42</b>
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<b>Net Ordinary Income</b>	<b>21,512.96</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70200 · Interest Income	1,128.76
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<b>Total Other Income</b>	<b>1,128.76</b>
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<b>Net Other Income</b>	<b>1,128.76</b>
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<b>Net Income</b>	<b>22,641.72</b>
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