

Lake Limerick  
Profit & Loss Budget vs. Actual  
October 2023 through September 2024

FY24	Administration				Cafe				Golf				Greens			
	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense																
Income																
Merchandise Sales	0.00				0.00				0.00				0.00			
Merchandise Sales Discounts	0.00				0.00				0.00				0.00			
40000 · Income	0.00				0.00				0.00				0.00			
41000 · Cafe																
41100 · Cafe Discounts	0.00				0.00				0.00				0.00			
41000 · Cafe - Other	0.00	0.00	0.00	0.0%	143,272.07	153,000.00	-9,727.93	93.64%	0.00				0.00			
Total 41000 · Cafe	0.00	0.00	0.00	0.0%	143,272.07	153,000.00	-9,727.93	93.64%	0.00				0.00			
40100 · Banquets	2,090.00	0.00	2,090.00	100.0%	0.00				0.00				0.00			
42000 · Income - Golf																
46800 · Promotion-HOA Gift Certificate	-148.84	0.00	-148.84	100.0%	0.00				0.00				0.00			
42100 · Golf Memberships																
42102 · Golf - Public	0.00				0.00				287.20	90,400.00	-90,112.80	0.32%	0.00			
42101 · Golf - Member	0.00				0.00				125.32	155,000.00	-154,874.68	0.08%	0.00			
42100 · Golf Memberships - Other	0.00				0.00				102,875.95	0.00	102,875.95	100.0%	0.00			
Total 42100 · Golf Memberships	0.00				0.00				103,288.47	245,400.00	-142,111.53	42.09%	0.00			
42150 · Cart Shed Rental	0.00				0.00				10,698.33	15,040.00	-4,341.67	71.13%	0.00			
42200 · Green Fees	0.00				0.00				152,593.28	0.00	152,593.28	100.0%	0.00			
42300 · Cart Rentals	0.00				0.00				65,534.73	59,700.00	5,834.73	109.77%	0.00			
42350 · Golf - Trail Fees																
42351 · Member - Trail Fee	0.00				0.00				70.00	0.00	70.00	100.0%	0.00			
42352 · Public - Trail Fee	0.00				0.00				0.00	0.00	0.00	0.0%	0.00			
42350 · Golf - Trail Fees - Other	0.00				0.00				0.00				0.00			
Total 42350 · Golf - Trail Fees	0.00				0.00				70.00	0.00	70.00	100.0%	0.00			
42400 · Punch Cards	0.00				0.00				-1,012.95	5,400.00	-6,412.95	-18.76%	0.00			
42500 · Golf - Other																
42525 · GHINN -.Fees	0.00				0.00				5,840.48	0.00	5,840.48	100.0%	0.00			
42515 · Golf - Tournament	0.00				0.00				7,829.29	0.00	7,829.29	100.0%	0.00			
42503 · Golf - Sponsorships	0.00				0.00				7,067.31	7,000.00	67.31	100.96%	0.00			
42505 · Golf - Lessons	0.00				0.00				4,271.53	0.00	4,271.53	100.0%	0.00			
42500 · Golf - Other - Other	0.00				0.00				0.00				0.00			
Total 42500 · Golf - Other	0.00				0.00				25,008.61	7,000.00	18,008.61	357.27%	0.00			
43100 · Merchandise Sales																
43103 · Merchandise Sales - Pro Shop	-1,727.42				0.00				25,522.65	32,700.00	-7,177.35	78.05%	0.00			
43199 · Pro Shop Discounts	0.00				0.00				0.00				0.00			
42199 · Golf Shop Credit	0.00				0.00				0.00				0.00			
43100 · Merchandise Sales - Other	0.00				0.00				-992.82				0.00			
Total 43100 · Merchandise Sales	-1,727.42				0.00				24,529.83	32,700.00	-8,170.17	75.02%	0.00			
42000 · Income - Golf - Other	0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%	0.00			
Total 42000 · Income - Golf	-1,876.26	0.00	-1,876.26	100.0%	0.00				380,710.30	365,240.00	15,470.30	104.24%	0.00			
44000 · Income - Lounge	0.00				0.00				0.00				0.00			
45000 · Income - Restaurant	0.00				0.00				0.00				0.00			
46000 · Income - HOA																
46200 · Membership Dues																
46205 · Membership Dues	1,371,805.00	1,644,000.00	-272,195.00	83.44%	0.00				0.00				0.00			
46210 · Reserve - HOA	274,360.00	328,800.00	-54,440.00	83.44%	0.00				0.00				0.00			
46200 · Membership Dues - Other	0.00				0.00				0.00				0.00			
Total 46200 · Membership Dues	1,646,165.00	1,972,800.00	-326,635.00	83.44%	0.00				0.00				0.00			
46300 · Social Members	550.00	0.00	550.00	100.0%	0.00				0.00				0.00			
49900 · Property Sales	0.00				0.00				0.00				0.00			
46000 · Income - HOA - Other	-1,670.00				0.00				0.00				0.00			
Total 46000 · Income - HOA	1,645,045.00	1,972,800.00	-327,755.00	83.39%	0.00				0.00				0.00			
46100 · Fines & Fees																
46110 · Fines	10,577.98	50,000.00	-39,422.02	21.16%	0.00				0.00				0.00			
46120 · Lien Fee	2,415.09	0.00	2,415.09	100.0%	0.00				0.00				0.00			
46130 · Permits	2,900.00	0.00	2,900.00	100.0%	0.00				0.00				0.00			
46140 · Transfer Fees	38,925.00	0.00	38,925.00	100.0%	0.00				0.00				0.00			
46150 · Phone in Fee	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
46100 · Fines & Fees - Other	557.34	0.00	557.34	100.0%	0.00				0.00				0.00			
Total 46100 · Fines & Fees	55,375.41	50,000.00	5,375.41	110.75%	0.00				0.00				0.00			







Lake Limerick  
Profit & Loss Budget vs. Actual  
October 2023 through September 2024

FY24	Hospitality				Lake Dam				Lounge				Maintenance			
	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense																
Income																
Merchandise Sales	0.00				0.00				0.00				0.00			
Merchandise Sales Discounts	0.00				0.00				0.00				0.00			
40000 - Income	0.00				0.00				0.00				0.00			
41000 - Cafe																
41100 - Cafe Discounts	0.00				0.00				0.00				0.00			
41000 - Cafe - Other	0.00				0.00				0.00				0.00			
Total 41000 - Cafe	0.00				0.00				0.00				0.00			
40100 - Banquets	3,715.75	6,000.00	-2,284.25	61.93%	0.00				0.00				0.00			
42000 - Income - Golf																
46800 - Promotion-HOA Gift Certificate	0.00				0.00				0.00				0.00			
42100 - Golf Memberships																
42102 - Golf - Public	0.00				0.00				0.00				0.00			
42101 - Golf - Member	0.00				0.00				0.00				0.00			
42100 - Golf Memberships - Other	0.00				0.00				0.00				0.00			
Total 42100 - Golf Memberships	0.00				0.00				0.00				0.00			
42150 - Cart Shed Rental	0.00				0.00				0.00				0.00			
42200 - Green Fees	0.00				0.00				0.00				0.00			
42300 - Cart Rentals	0.00				0.00				0.00				0.00			
42350 - Golf - Trail Fees																
42351 - Member - Trail Fee	0.00				0.00				0.00				0.00			
42352 - Public - Trail Fee	0.00				0.00				0.00				0.00			
42350 - Golf - Trail Fees - Other	0.00				0.00				0.00				0.00			
Total 42350 - Golf - Trail Fees	0.00				0.00				0.00				0.00			
42400 - Punch Cards	0.00				0.00				0.00				0.00			
42500 - Golf - Other																
42525 - GHINN -.Fees	0.00				0.00				0.00				0.00			
42515 - Golf - Tournament	0.00				0.00				0.00				0.00			
42503 - Golf - Sponsorships	0.00				0.00				0.00				0.00			
42505 - Golf - Lessons	0.00				0.00				0.00				0.00			
42500 - Golf - Other - Other	0.00				0.00				0.00				0.00			
Total 42500 - Golf - Other	0.00				0.00				0.00				0.00			
43100 - Merchandise Sales																
43103 - Merchandise Sales - Pro Shop	0.00				0.00				0.00				0.00			
43199 - Pro Shop Discounts	0.00				0.00				0.00				0.00			
42199 - Golf Shop Credit	0.00				0.00				0.00				0.00			
43100 - Merchandise Sales - Other	0.00				0.00				0.00				0.00			
Total 43100 - Merchandise Sales	0.00				0.00				0.00				0.00			
42000 - Income - Golf - Other	0.00				0.00				0.00				0.00			
Total 42000 - Income - Golf	0.00				0.00				0.00				0.00			
44000 - Income - Lounge	0.00				0.00				132,872.97	200,000.00	-67,127.03	66.44%	0.00			
45000 - Income - Restaurant	0.00				0.00				0.00				0.00			
46000 - Income - HOA																
46200 - Membership Dues																
46205 - Membership Dues	300.00				0.00				0.00				0.00			
46210 - Reserve - HOA	60.00				0.00				0.00				0.00			
46200 - Membership Dues - Other	0.00				0.00				0.00				0.00			
Total 46200 - Membership Dues	360.00				0.00				0.00				0.00			
46300 - Social Members	300.00	500.00	-200.00	60.0%	0.00				0.00				0.00			
49900 - Property Sales	0.00				0.00				0.00				0.00			
46000 - Income - HOA - Other	0.00				0.00				0.00				0.00			
Total 46000 - Income - HOA	660.00	500.00	160.00	132.0%	0.00				0.00				0.00			
46100 - Fines & Fees																
46110 - Fines	0.00				0.00				0.00				0.00			
46120 - Lien Fee	0.00				0.00				0.00				0.00			
46130 - Permits	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
46140 - Transfer Fees	0.00				0.00				0.00				0.00			
46150 - Phone in Fee	0.00				0.00				0.00				0.00			
46100 - Fines & Fees - Other	0.00				0.00				0.00				0.00			
Total 46100 - Fines & Fees	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			



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FY24	Hospitality				Lake Dam				Lounge				Maintenance			
	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
60020 · Amortization Expense	0.00				0.00				0.00				0.00			
62406 · Deprec Exp - Golf Assets	0.00				0.00				0.00				0.00			
62405 · Deprec Exp - Golf Cap Assets	0.00				0.00				0.00				0.00			
62404 · Deprec Exp - HOA Assets	0.00				0.00				0.00				0.00			
62403 · Deprec Exp - HOA Cap Assets	0.00				0.00				0.00				0.00			
62402 · Deprec Exp - Rest Assets	0.00				0.00				0.00				0.00			
62401 · Deprec Exp - Rest Cap Assets	0.00				0.00				0.00				0.00			
62410 · Depreciation Expense -Cap Asset	0.00				0.00				0.00				0.00			
62400 · Depr Expense - Other	0.00				0.00				0.00				0.00			
<b>Total 62400 · Depr Expense</b>	<b>0.00</b>				<b>0.00</b>				<b>0.00</b>				<b>0.00</b>			
62500 · Dues and Subscriptions	0.00				0.00				326.63	650.00	-323.37	50.25%	32.52	0.00	32.52	100.0%
62600 · Employee Expense																
62602 · New Hire	0.00				0.00				0.00				0.00			
62603 · Education & Training	0.00				0.00				0.00				0.00			
62604 · Employee Expense Other	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
62600 · Employee Expense - Other	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
<b>Total 62600 · Employee Expense</b>	<b>0.00</b>				<b>0.00</b>				<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
62900 · Equipment Lease	0.00				189.13				0.00				0.00			
62905 · Equipment Rental	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
62915 · Finance Charges	0.00				0.00				0.00				0.00			
62950 · Green Re-build #7	0.00				0.00				0.00				0.00			
63300 · Insurance Expense																
21101 · Dental Insurance	0.00				0.00				0.00				0.00			
63310 · General Liability Insurance	2,714.82	0.00	2,714.82	100.0%	0.00	0.00	0.00	0.0%	2,714.81	0.00	2,714.81	100.0%	2,714.81	0.00	2,714.81	100.0%
63330 · Life and Disability Insurance	0.00				0.00				0.00				0.00			
63300 · Insurance Expense - Other	0.00				0.00				0.00	0.00	0.00	0.0%	0.00			
<b>Total 63300 · Insurance Expense</b>	<b>2,714.82</b>	<b>0.00</b>	<b>2,714.82</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2,714.81</b>	<b>0.00</b>	<b>2,714.81</b>	<b>100.0%</b>	<b>2,714.81</b>	<b>0.00</b>	<b>2,714.81</b>	<b>100.0%</b>
63400 · Interest Expense	0.00				0.00				0.00				0.00			
63475 · Meals & Entertainment	0.00				80.72				0.00				0.00	250.00	-250.00	0.0%
66000 · Payroll Expenses																
66120 · Payroll Benefits	0.00				0.00				0.00				0.00			
66125 · Holiday Pay	0.00				0.00				1,049.44	0.00	1,049.44	100.0%	2,531.36	0.00	2,531.36	100.0%
66115 · Bonus Pay	0.00				0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
63320 · Health Insurance	0.00				0.00				581.58	9,200.00	-8,618.42	6.32%	0.00	4,300.00	-4,300.00	0.0%
62601 · 401(k)	0.00				0.00				1,392.42	1,650.00	-257.58	84.39%	0.00	0.00	0.00	0.0%
66005 · POS Tips Paid	0.00				0.00				0.00				0.00			
66105 · Wages	0.00				0.00				37,729.07	40,600.00	-2,870.93	92.93%	94,163.29	113,360.00	-19,196.71	83.07%
66100 · Payroll Tax Expense	0.00				0.00	0.00	0.00	0.0%	5,676.01	180.00	5,496.01	3,153.34%	11,978.04	800.00	11,178.04	1,497.26%
66001 · Mileage Reimbursement	0.00				0.00				0.00				0.00			
63620 · PPP Tips	0.00				0.00				0.00				0.00			
66000 · Payroll Expenses - Other	0.00				0.00				34.75	5,550.00	-5,515.25	0.63%	91.78	12,600.00	-12,508.22	0.73%
<b>Total 66000 · Payroll Expenses</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>46,463.27</b>	<b>57,180.00</b>	<b>-10,716.73</b>	<b>81.26%</b>	<b>108,764.47</b>	<b>131,060.00</b>	<b>-22,295.53</b>	<b>82.99%</b>
66700 · Professional Fees																
66735 · Security	0.00				0.00				0.00				0.00			
69800 · Reserve Study	0.00				0.00				514.32				0.00			
66715 · Software Support	0.00				0.00				0.00				0.00			
66701 · 401k Administration	0.00				0.00				0.00				0.00			
66707 · HR Firm	0.00				0.00				0.00				0.00			
66705 · Accounting & Tax	0.00				0.00				0.00				0.00			
66730 · Water Testing	0.00				0.00				0.00				0.00			
66720 · Tree Felling / Trimming	0.00				0.00				0.00				1,300.00	25,000.00	-23,700.00	5.2%
66750 · Professional Fees	0.00				0.00	0.00	0.00	0.0%	0.00				176.11			
66710 · Legal	0.00				0.00				0.00				0.00			
66700 · Professional Fees - Other	0.00				0.00				0.00				0.00			
<b>Total 66700 · Professional Fees</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>514.32</b>				<b>1,476.11</b>	<b>25,000.00</b>	<b>-23,523.89</b>	<b>5.9%</b>
65000 · Office Expenses																
65030 · Telecommunication Expense	0.00				0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
65040 · Utilities	0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%	6,839.56	0.00	6,839.56	100.0%
65025 · Supplies	314.20	100.00	214.20	314.2%	11,384.02	2,000.00	9,384.02	569.2%	145.34	0.00	145.34	100.0%	6,437.20	10,000.00	-3,562.80	64.37%
65015 · Postage and Delivery	0.00				246.76	0.00	246.76	100.0%	0.00				53.61			
65010 · Office Supplies	262.42				0.00				0.00				353.57	0.00	353.57	100.0%

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**Profit & Loss Budget vs. Actual**  
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FY24	Hospitality				Lake Dam				Lounge				Maintenance			
	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
65005 · Janitorial & Laundry Expense	0.00	2,000.00	-2,000.00	0.0%	103.38				0.00	7,500.00	-7,500.00	0.0%	0.00	0.00	0.00	0.0%
65020 · Printing and Reproduction	0.00				0.00				0.00				0.00			
65000 · Office Expenses - Other	0.00				0.00				0.00				609.74			
<b>Total 65000 · Office Expenses</b>	<b>576.62</b>	<b>2,100.00</b>	<b>-1,523.38</b>	<b>27.46%</b>	<b>11,734.16</b>	<b>2,000.00</b>	<b>9,734.16</b>	<b>586.71%</b>	<b>145.34</b>	<b>7,500.00</b>	<b>-7,354.66</b>	<b>1.94%</b>	<b>14,293.68</b>	<b>10,000.00</b>	<b>4,293.68</b>	<b>142.94%</b>
67200 · Repairs and Maintenance																
67205 · Golf Cart Parts	0.00				0.00				0.00				0.00			
67200 · Repairs and Maintenance - Other	0.00	100.00	-100.00	0.0%	3,272.46	30,600.00	-27,327.54	10.69%	1,613.99	2,150.00	-536.01	75.07%	30,909.07	12,000.00	18,909.07	257.58%
<b>Total 67200 · Repairs and Maintenance</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>	<b>3,272.46</b>	<b>30,600.00</b>	<b>-27,327.54</b>	<b>10.69%</b>	<b>1,613.99</b>	<b>2,150.00</b>	<b>-536.01</b>	<b>75.07%</b>	<b>30,909.07</b>	<b>12,000.00</b>	<b>18,909.07</b>	<b>257.58%</b>
67300 · Security	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
67800 · Small Tools and Equipment	0.00				18.54	1,200.00	-1,181.46	1.55%	0.00				2,731.39	2,700.00	31.39	101.16%
67803 · Events	1,300.00	1,560.00	-260.00	83.33%	0.00				0.00				0.00			
68000 · Taxes & Licenses Expense																
63805 · Licenses and Permits	10.00				3,297.00	4,200.00	-903.00	78.5%	306.56	300.00	6.56	102.19%	0.00	600.00	-600.00	0.0%
68050 · Misc. Tax Expense	0.00				0.00				0.00				0.00			
68010 · Taxes - Public Utility	0.00				0.00				0.00				0.00			
68002 · Taxes - Property	0.00				0.00				0.00				0.00			
68001 · Taxes - Excise	0.00				0.00				0.00				0.00			
68000 · Taxes & Licenses Expense - Other	0.00				0.00				0.00				0.00			
<b>Total 68000 · Taxes &amp; Licenses Expense</b>	<b>10.00</b>				<b>3,297.00</b>	<b>4,200.00</b>	<b>-903.00</b>	<b>78.5%</b>	<b>306.56</b>	<b>300.00</b>	<b>6.56</b>	<b>102.19%</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>	<b>0.0%</b>
68400 · Travel Expense	0.00				0.00				0.00				0.00			
68450 · Unbudgeted Items	0.00				0.00				0.00				0.00			
68500 · Uniforms	0.00				0.00				0.00	200.00	-200.00	0.0%	217.49	1,000.00	-782.51	21.75%
69999 · Miscellaneous Expense	0.00				0.00				0.00				0.00			
Water Expenses	0.00				0.00				0.00				0.00			
<b>Total Expense</b>	<b>4,601.44</b>	<b>3,760.00</b>	<b>841.44</b>	<b>122.38%</b>	<b>79,689.72</b>	<b>135,400.00</b>	<b>-55,710.28</b>	<b>58.86%</b>	<b>52,461.77</b>	<b>67,980.00</b>	<b>-15,518.23</b>	<b>77.17%</b>	<b>170,990.88</b>	<b>197,910.00</b>	<b>-26,919.12</b>	<b>86.4%</b>
<b>Net Ordinary Income</b>	<b>-225.69</b>	<b>3,640.00</b>	<b>-3,865.69</b>	<b>-6.2%</b>	<b>-80,284.72</b>	<b>-124,900.00</b>	<b>44,615.28</b>	<b>64.28%</b>	<b>36,749.55</b>	<b>82,720.00</b>	<b>-45,970.45</b>	<b>44.43%</b>	<b>-170,990.88</b>	<b>-197,910.00</b>	<b>26,919.12</b>	<b>86.4%</b>
<b>Other Income/Expense</b>																
<b>Other Income</b>																
79999 · Other Income	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
49950 · PPP Loan Forgiveness	0.00				0.00				0.00				0.00			
70200 · Interest Income	0.00				0.00				0.00				0.00			
81000 · Gain on Sale Assets	0.00				0.00				0.00				0.00			
82000 · Unrealized Gains/Losses																
82001 · HOA Unrealized Gains/Losses	0.00				0.00				0.00				0.00			
W-82001 · Water Unrealized Gains/Losses	0.00				0.00				0.00				0.00			
82000 · Unrealized Gains/Losses - Other	0.00				0.00				0.00				0.00			
<b>Total 82000 · Unrealized Gains/Losses</b>	<b>0.00</b>				<b>0.00</b>				<b>0.00</b>				<b>0.00</b>			
70201 · Water - Interest Income	0.00				0.00	0.00	0.00	0.0%	0.00				0.00			
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>				<b>0.00</b>			
<b>Other Expense</b>																
69810 · Penalties & Assessments	0.00				0.00				0.00				0.00			
64903 · BUDGET - MAILING & BALLOT EXPEN	0.00				0.00				0.00				0.00			
Balancing Adjustments	0.00				0.00				0.00				0.00			
80000 · Ask My Accountant	0.00				0.00				0.00				0.00			
90000 · Federal Income Tax	0.00				0.00				0.00				0.00			
99999 · Uncategorized Expense	0.00				0.00				0.00				0.00			
W-80001 · Pre-Audit Water Adjustments	0.00				0.00				0.00				0.00			
W-99998 · Water - Audit Questions	0.00				0.00				0.00				0.00			
<b>Total Other Expense</b>	<b>0.00</b>				<b>0.00</b>				<b>0.00</b>				<b>0.00</b>			
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>				<b>0.00</b>			
<b>Net Income</b>	<b>-225.69</b>	<b>3,640.00</b>	<b>-3,865.69</b>	<b>-6.2%</b>	<b>-80,284.72</b>	<b>-124,900.00</b>	<b>44,615.28</b>	<b>64.28%</b>	<b>36,749.55</b>	<b>82,720.00</b>	<b>-45,970.45</b>	<b>44.43%</b>	<b>-170,990.88</b>	<b>-197,910.00</b>	<b>26,919.12</b>	<b>86.4%</b>



**Lake Limerick**  
**Profit & Loss Budget vs. Actual**  
October 2023 through September 2024

FY24	Restaurant				TOTAL			
	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
Merchandise Sales	0.00				0.00	0.00	0.00	0.0%
Merchandise Sales Discounts	0.00				0.00	0.00	0.00	0.0%
40000 · Income	0.00				0.00	0.00	0.00	0.0%
41000 · Cafe								
41100 · Cafe Discounts	0.00				0.00	0.00	0.00	0.0%
41000 · Cafe - Other	0.00				143,272.07	153,000.00	-9,727.93	93.64%
Total 41000 · Cafe	0.00				143,272.07	153,000.00	-9,727.93	93.64%
40100 · Banquets	1,137.60	0.00	1,137.60	100.0%	6,943.35	6,000.00	943.35	115.72%
42000 · Income - Golf								
46800 · Promotion-HOA Gift Certificate	0.00				-148.84	0.00	-148.84	100.0%
42100 · Golf Memberships								
42102 · Golf - Public	0.00				287.20	90,400.00	-90,112.80	0.32%
42101 · Golf - Member	0.00				125.32	155,000.00	-154,874.68	0.08%
42100 · Golf Memberships - Other	0.00				102,875.95	0.00	102,875.95	100.0%
Total 42100 · Golf Memberships	0.00				103,288.47	245,400.00	-142,111.53	42.09%
42150 · Cart Shed Rental	0.00				10,698.33	15,040.00	-4,341.67	71.13%
42200 · Green Fees	0.00				152,593.28	0.00	152,593.28	100.0%
42300 · Cart Rentals	0.00				65,534.73	59,700.00	5,834.73	109.77%
42350 · Golf - Trail Fees								
42351 · Member - Trail Fee	0.00				70.00	0.00	70.00	100.0%
42352 · Public - Trail Fee	0.00				0.00	0.00	0.00	0.0%
42350 · Golf - Trail Fees - Other	0.00				0.00	0.00	0.00	0.0%
Total 42350 · Golf - Trail Fees	0.00				70.00	0.00	70.00	100.0%
42400 · Punch Cards	0.00				-1,012.95	5,400.00	-6,412.95	-18.76%
42500 · Golf - Other								
42525 · GHINN -.Fees	0.00				5,840.48	0.00	5,840.48	100.0%
42515 · Golf - Tournament	0.00				7,829.29	0.00	7,829.29	100.0%
42503 · Golf - Sponsorships	0.00				7,067.31	7,000.00	67.31	100.96%
42505 · Golf - Lessons	0.00				4,271.53	0.00	4,271.53	100.0%
42500 · Golf - Other - Other	0.00				0.00	0.00	0.00	0.0%
Total 42500 · Golf - Other	0.00				25,008.61	7,000.00	18,008.61	357.27%
43100 · Merchandise Sales								
43103 · Merchandise Sales - Pro Shop	0.00				23,795.23	32,700.00	-8,904.77	72.77%
43199 · Pro Shop Discounts	0.00				0.00	0.00	0.00	0.0%
42199 · Golf Shop Credit	0.00				0.00	0.00	0.00	0.0%
43100 · Merchandise Sales - Other	0.00				-992.82	0.00	-992.82	100.0%
Total 43100 · Merchandise Sales	0.00				22,802.41	32,700.00	-9,897.59	69.73%
42000 · Income - Golf - Other	0.00				0.00	0.00	0.00	0.0%
Total 42000 · Income - Golf	0.00				378,834.04	365,240.00	13,594.04	103.72%
44000 · Income - Lounge	0.00				132,872.97	200,000.00	-67,127.03	66.44%
45000 · Income - Restaurant	254,116.81	308,000.00	-53,883.19	82.51%	254,116.81	308,000.00	-53,883.19	82.51%
46000 · Income - HOA								
46200 · Membership Dues								
46205 · Membership Dues	0.00				1,372,105.00	1,644,000.00	-271,895.00	83.46%
46210 · Reserve - HOA	0.00				274,420.00	328,800.00	-54,380.00	83.46%
46200 · Membership Dues - Other	0.00				0.00	0.00	0.00	0.0%
Total 46200 · Membership Dues	0.00				1,646,525.00	1,972,800.00	-326,275.00	83.46%
46300 · Social Members	0.00				850.00	500.00	350.00	170.0%
49900 · Property Sales	0.00				0.00	0.00	0.00	0.0%
46000 · Income - HOA - Other	0.00				-1,670.00	0.00	-1,670.00	100.0%
Total 46000 · Income - HOA	0.00				1,645,705.00	1,973,300.00	-327,595.00	83.4%
46100 · Fines & Fees								
46110 · Fines	0.00				10,577.98	50,000.00	-39,422.02	21.16%
46120 · Lien Fee	0.00				2,415.09	0.00	2,415.09	100.0%
46130 · Permits	0.00				2,900.00	0.00	2,900.00	100.0%
46140 · Transfer Fees	0.00				38,925.00	0.00	38,925.00	100.0%
46150 · Phone in Fee	0.00				0.00	0.00	0.00	0.0%
46100 · Fines & Fees - Other	0.00				557.34	0.00	557.34	100.0%
Total 46100 · Fines & Fees	0.00				55,375.41	50,000.00	5,375.41	110.75%

**Lake Limerick**  
**Profit & Loss Budget vs. Actual**  
October 2023 through September 2024

FY24	Restaurant				TOTAL			
	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
46400 · Special Assessment	0.00				0.00	0.00	0.00	0.0%
48000 · Lake Dam Income								
48100 · Lake Dam - Fishing Derby	0.00				-464.00	10,500.00	-10,964.00	-4.42%
48000 · Lake Dam Income - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 48000 · Lake Dam Income</b>	<b>0.00</b>				<b>-464.00</b>	<b>10,500.00</b>	<b>-10,964.00</b>	<b>-4.42%</b>
48600 · Service Sales	0.00				0.00	0.00	0.00	0.0%
48601 · Service Sales Discounts	0.00				0.00	0.00	0.00	0.0%
48900 · Shipping and Delivery Income	0.00				0.00	0.00	0.00	0.0%
49901 · Uncategorized Income	0.00				0.00	0.00	0.00	0.0%
49999 · Miscellaneous Income	0.00	0.00	0.00	0.0%	-2,160.00	900.00	-3,060.00	-240.0%
50009 · Returned Check Charges	0.00				0.00	100.00	-100.00	0.0%
47000 · Income - Water								
47305 · Water Adjustments	0.00				0.00	0.00	0.00	0.0%
47100 · Water Metered	0.00				0.00	0.00	0.00	0.0%
47140 · Meter Installation	0.00				0.00	0.00	0.00	0.0%
47200 · Water Reserves - Well	0.00				0.00	0.00	0.00	0.0%
47201 · Water Reserves - Main Line	0.00				0.00	0.00	0.00	0.0%
47202 · Water-Disconnect/Reconnect Fee	0.00				0.00	0.00	0.00	0.0%
47300 · Water Income - Miscellaneous	0.00				0.00	0.00	0.00	0.0%
47000 · Income - Water - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 47000 · Income - Water</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>255,254.41</b>	<b>308,000.00</b>	<b>-52,745.59</b>	<b>82.88%</b>	<b>2,614,495.65</b>	<b>3,067,040.00</b>	<b>-452,544.35</b>	<b>85.25%</b>
<b>Cost of Goods Sold</b>								
61200 · Cash Drawer Payouts	0.00				0.00	0.00	0.00	0.0%
61300 · Cash Over and Short	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
59900 · POS Inventory Adjustments	0.00				0.00	0.00	0.00	0.0%
50000 · Cost of Goods Sold								
50100 · Food	135,167.19	160,000.00	-24,832.81	84.48%	194,251.47	160,000.00	34,251.47	121.41%
50200 · Liquor	32.07	21,000.00	-20,967.93	0.15%	48,747.35	70,520.00	-21,772.65	69.13%
50300 · Merchandise	0.00	0.00	0.00	0.0%	5,679.96	16,780.00	-11,100.04	33.85%
50000 · Cost of Goods Sold - Other	100.75	0.00	100.75	100.0%	486.04	86,000.00	-85,513.96	0.57%
<b>Total 50000 · Cost of Goods Sold</b>	<b>135,300.01</b>	<b>181,000.00</b>	<b>-45,699.99</b>	<b>74.75%</b>	<b>249,164.82</b>	<b>333,300.00</b>	<b>-84,135.18</b>	<b>74.76%</b>
52900 · Purchases - Resale Items	0.00				0.00	0.00	0.00	0.0%
53500 · Subcontracted Services	0.00				0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>135,300.01</b>	<b>181,000.00</b>	<b>-45,699.99</b>	<b>74.75%</b>	<b>249,164.82</b>	<b>333,500.00</b>	<b>-84,335.18</b>	<b>74.71%</b>
<b>Gross Profit</b>	<b>119,954.40</b>	<b>127,000.00</b>	<b>-7,045.60</b>	<b>94.45%</b>	<b>2,365,330.83</b>	<b>2,733,540.00</b>	<b>-368,209.17</b>	<b>86.53%</b>
<b>Expense</b>								
70009 · Bank Service Charges	0.00				0.00	0.00	0.00	0.0%
60150 · Advertising and Promotion	0.00				3,743.49	7,500.00	-3,756.51	49.91%
60200 · Auto/Truck Expenses								
60205 · Auto Repairs & Maintenance	0.00				423.98	3,600.00	-3,176.02	11.78%
60201 · Fuel/Gas Expense	0.00				22,223.23	26,400.00	-4,176.77	84.18%
60210 · Automobile Expense	0.00				0.00	0.00	0.00	0.0%
60200 · Auto/Truck Expenses - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 60200 · Auto/Truck Expenses</b>	<b>0.00</b>				<b>22,647.21</b>	<b>30,000.00</b>	<b>-7,352.79</b>	<b>75.49%</b>
64400 · Bank Fees								
64475 · Bad Debt	0.00				1,197.00	7,400.00	-6,203.00	16.18%
64499 · Reconciliation Discrepancies	0.00				1.31	0.00	1.31	100.0%
64485 · NSF Check Fees Returned Items	0.00				692.75	0.00	692.75	100.0%
64405 · Bank Service Charges	0.00				5,171.00	3,900.00	1,271.00	132.59%
64410 · Merchant Account Charges	0.00				28,367.96	37,000.00	-8,632.04	76.67%
64400 · Bank Fees - Other	0.00				401.58	0.00	401.58	100.0%
<b>Total 64400 · Bank Fees</b>	<b>0.00</b>				<b>35,831.60</b>	<b>48,300.00</b>	<b>-12,468.40</b>	<b>74.19%</b>
62200 · Community Improvement Expenses								
62215 · Parks Expense	0.00				33,947.79	6,000.00	27,947.79	565.8%
62230 · Aquatic Lake Treatment	0.00				0.00	0.00	0.00	0.0%
62270 · Lake Expense	0.00				27,148.95	91,400.00	-64,251.05	29.7%
62200 · Community Improvement Expenses - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 62200 · Community Improvement Expenses</b>	<b>0.00</b>				<b>61,096.74</b>	<b>97,400.00</b>	<b>-36,303.26</b>	<b>62.73%</b>
61700 · Computer and Internet Expenses	32.30	0.00	32.30	100.0%	19,935.99	35,900.00	-15,964.01	55.53%
62400 · Depr Expense								

**Lake Limerick**  
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FY24	Restaurant				TOTAL			
	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
60020 · Amortization Expense	0.00				0.00	0.00	0.00	0.0%
62406 · Deprec Exp - Golf Assets	0.00				0.00	0.00	0.00	0.0%
62405 · Deprec Exp - Golf Cap Assets	0.00				0.00	0.00	0.00	0.0%
62404 · Deprec Exp - HOA Assets	0.00				0.00	0.00	0.00	0.0%
62403 · Deprec Exp - HOA Cap Assets	0.00				0.00	0.00	0.00	0.0%
62402 · Deprec Exp - Rest Assets	0.00				0.00	0.00	0.00	0.0%
62401 · Deprec Exp - Rest Cap Assets	0.00				0.00	0.00	0.00	0.0%
62410 · Depreciation Expense -Cap Asset	0.00				0.00	0.00	0.00	0.0%
62400 · Depr Expense - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 62400 · Depr Expense</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
62500 · Dues and Subscriptions	0.00				5,027.34	4,110.00	917.34	122.32%
62600 · Employee Expense								
62602 · New Hire	0.00				1,677.14	5,500.00	-3,822.86	30.49%
62603 · Education & Training	0.00				2,860.00	2,200.00	660.00	130.0%
62604 · Employee Expense Other	0.00				0.00	0.00	0.00	0.0%
62600 · Employee Expense - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 62600 · Employee Expense</b>	<b>0.00</b>				<b>4,537.14</b>	<b>7,700.00</b>	<b>-3,162.86</b>	<b>58.92%</b>
62900 · Equipment Lease	0.00				50,259.11	64,900.00	-14,640.89	77.44%
62905 · Equipment Rental	0.00				0.00	700.00	-700.00	0.0%
62915 · Finance Charges	0.00				43.13	0.00	43.13	100.0%
62950 · Green Re-build #7	0.00				0.00	0.00	0.00	0.0%
63300 · Insurance Expense								
21101 · Dental Insurance	0.00				0.00	0.00	0.00	0.0%
63310 · General Liability Insurance	2,714.81	0.00	2,714.81	100.0%	84,568.80	88,900.00	-4,331.20	95.13%
63330 · Life and Disability Insurance	0.00				2,108.34	3,000.00	-891.66	70.28%
63300 · Insurance Expense - Other	0.00				22.96	0.00	22.96	100.0%
<b>Total 63300 · Insurance Expense</b>	<b>2,714.81</b>	<b>0.00</b>	<b>2,714.81</b>	<b>100.0%</b>	<b>86,700.10</b>	<b>91,900.00</b>	<b>-5,199.90</b>	<b>94.34%</b>
63400 · Interest Expense	0.00				0.00	100.00	-100.00	0.0%
63475 · Meals & Entertainment	0.00				344.88	1,050.00	-705.12	32.85%
66000 · Payroll Expenses								
66120 · Payroll Benefits	0.00				0.00	0.00	0.00	0.0%
66125 · Holiday Pay	2,550.57	0.00	2,550.57	100.0%	19,501.36	0.00	19,501.36	100.0%
66115 · Bonus Pay	0.00	0.00	0.00	0.0%	5,350.00	0.00	5,350.00	100.0%
63320 · Health Insurance	1,642.64	9,200.00	-7,557.36	17.86%	59,971.20	76,800.00	-16,828.80	78.09%
62601 · 401(k)	1,027.16				10,747.46	8,950.00	1,797.46	120.08%
66005 · POS Tips Paid	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
66105 · Wages	196,495.80	222,580.00	-26,084.20	88.28%	906,547.40	1,075,950.00	-169,402.60	84.26%
66100 · Payroll Tax Expense	28,429.91	1,740.00	26,689.91	1,633.9%	114,149.77	8,820.00	105,329.77	1,294.22%
66001 · Mileage Reimbursement	690.06	0.00	690.06	100.0%	1,387.31	0.00	1,387.31	100.0%
63620 · PPP Tips	0.00				0.00	0.00	0.00	0.0%
66000 · Payroll Expenses - Other	222.19	33,730.00	-33,507.81	0.66%	1,517.12	127,780.00	-126,262.88	1.19%
<b>Total 66000 · Payroll Expenses</b>	<b>231,058.33</b>	<b>267,250.00</b>	<b>-36,191.67</b>	<b>86.46%</b>	<b>1,119,171.62</b>	<b>1,298,300.00</b>	<b>-179,128.38</b>	<b>86.2%</b>
66700 · Professional Fees								
66735 · Security	0.00				0.00	0.00	0.00	0.0%
69800 · Reserve Study	0.00				5,464.32	6,100.00	-635.68	89.58%
66715 · Software Support	0.00				683.43	0.00	683.43	100.0%
66701 · 401k Administration	0.00				362.50	0.00	362.50	100.0%
66707 · HR Firm	0.00				152,350.60	0.00	152,350.60	100.0%
66705 · Accounting & Tax	0.00				7,475.07	0.00	7,475.07	100.0%
66730 · Water Testing	0.00				0.00	0.00	0.00	0.0%
66720 · Tree Felling / Trimming	0.00				2,757.72	25,000.00	-22,242.28	11.03%
66750 · Professional Fees	0.00				52,188.19	86,060.00	-33,871.81	60.64%
66710 · Legal	0.00				12,151.52	56,000.00	-43,848.48	21.7%
66700 · Professional Fees - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 66700 · Professional Fees</b>	<b>0.00</b>				<b>233,433.35</b>	<b>173,160.00</b>	<b>60,273.35</b>	<b>134.81%</b>
65000 · Office Expenses								
65030 · Telecommunication Expense	0.00				15,819.01	13,800.00	2,019.01	114.63%
65040 · Utilities	0.00	0.00	0.00	0.0%	62,162.86	69,400.00	-7,237.14	89.57%
65025 · Supplies	10,372.64	11,700.00	-1,327.36	88.66%	88,620.51	94,000.00	-5,379.49	94.28%
65015 · Postage and Delivery	0.00				580.92	13,000.00	-12,419.08	4.47%
65010 · Office Supplies	249.53				12,431.12	19,200.00	-6,768.88	64.75%

**Lake Limerick**  
**Profit & Loss Budget vs. Actual**  
October 2023 through September 2024

FY24	Restaurant				TOTAL			
	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
65005 · Janitorial & Laundry Expense	10,230.69	20,550.00	-10,319.31	49.78%	36,861.11	60,600.00	-23,738.89	60.83%
65020 · Printing and Reproduction	0.00				0.00	0.00	0.00	0.0%
65000 · Office Expenses - Other	0.00				8,837.34	11,400.00	-2,562.66	77.52%
<b>Total 65000 · Office Expenses</b>	<b>20,852.86</b>	<b>32,250.00</b>	<b>-11,397.14</b>	<b>64.66%</b>	<b>225,312.87</b>	<b>281,400.00</b>	<b>-56,087.13</b>	<b>80.07%</b>
67200 · Repairs and Maintenance								
67205 · Golf Cart Parts	0.00				0.00	0.00	0.00	0.0%
67200 · Repairs and Maintenance - Other	6,790.55	11,700.00	-4,909.45	58.04%	96,869.87	94,050.00	2,819.87	103.0%
<b>Total 67200 · Repairs and Maintenance</b>	<b>6,790.55</b>	<b>11,700.00</b>	<b>-4,909.45</b>	<b>58.04%</b>	<b>96,869.87</b>	<b>94,050.00</b>	<b>2,819.87</b>	<b>103.0%</b>
67300 · Security	0.00				48,612.00	43,200.00	5,412.00	112.53%
67800 · Small Tools and Equipment	241.59	1,250.00	-1,008.41	19.33%	4,179.12	8,450.00	-4,270.88	49.46%
67803 · Events	0.00				1,300.00	1,560.00	-260.00	83.33%
68000 · Taxes & Licenses Expense								
63805 · Licenses and Permits	915.00	1,050.00	-135.00	87.14%	5,338.56	10,010.00	-4,671.44	53.33%
68050 · Misc. Tax Expense	0.00				0.00	0.00	0.00	0.0%
68010 · Taxes - Public Utility	0.00				6,088.30	0.00	6,088.30	100.0%
68002 · Taxes - Property	0.00				6,246.37	3,100.00	3,146.37	201.5%
68001 · Taxes - Excise	0.00				13,433.91	6,000.00	7,433.91	223.9%
68000 · Taxes & Licenses Expense - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 68000 · Taxes &amp; Licenses Expense</b>	<b>915.00</b>	<b>1,050.00</b>	<b>-135.00</b>	<b>87.14%</b>	<b>31,107.14</b>	<b>19,110.00</b>	<b>11,997.14</b>	<b>162.78%</b>
68400 · Travel Expense	0.00				0.00	0.00	0.00	0.0%
68450 · Unbudgeted Items	0.00				36.00	4,000.00	-3,964.00	0.9%
68500 · Uniforms	19.86	600.00	-580.14	3.31%	533.18	3,800.00	-3,266.82	14.03%
69999 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Water Expenses	0.00				0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>262,625.30</b>	<b>314,100.00</b>	<b>-51,474.70</b>	<b>83.61%</b>	<b>2,050,721.88</b>	<b>2,316,590.00</b>	<b>-265,868.12</b>	<b>88.52%</b>
<b>Net Ordinary Income</b>	<b>-142,670.90</b>	<b>-187,100.00</b>	<b>44,429.10</b>	<b>76.25%</b>	<b>314,608.95</b>	<b>416,950.00</b>	<b>-102,341.05</b>	<b>75.46%</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
79999 · Other Income	0.00				-2,401.00	0.00	-2,401.00	100.0%
49950 · PPP Loan Forgiveness	0.00				0.00	0.00	0.00	0.0%
70200 · Interest Income	0.00				15.85	22,500.00	-22,484.15	0.07%
81000 · Gain on Sale Assets	0.00				975.00	1,100.00	-125.00	88.64%
82000 · Unrealized Gains/Losses								
82001 · HOA Unrealized Gains/Losses	0.00				0.00	0.00	0.00	0.0%
W-82001 · Water Unrealized Gains/Losses	0.00				0.00	0.00	0.00	0.0%
82000 · Unrealized Gains/Losses - Other	0.00				0.00	-1,000.00	1,000.00	0.0%
<b>Total 82000 · Unrealized Gains/Losses</b>	<b>0.00</b>				<b>0.00</b>	<b>-1,000.00</b>	<b>1,000.00</b>	<b>0.0%</b>
70201 · Water - Interest Income	0.00				0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>				<b>-1,410.15</b>	<b>22,600.00</b>	<b>-24,010.15</b>	<b>-6.24%</b>
<b>Other Expense</b>								
69810 · Penalties & Assessments	0.00				0.00	600.00	-600.00	0.0%
64903 · BUDGET - MAILING & BALLOT EXPEN	0.00				0.00	0.00	0.00	0.0%
Balancing Adjustments	0.00				0.00	0.00	0.00	0.0%
80000 · Ask My Accountant	0.00				0.00	0.00	0.00	0.0%
90000 · Federal Income Tax	0.00				0.00	-1,700.00	1,700.00	0.0%
99999 · Uncategorized Expense	0.00				10,641.68	0.00	10,641.68	100.0%
W-80001 · Pre-Audit Water Adjustments	0.00				0.00	0.00	0.00	0.0%
W-99998 · Water - Audit Questions	0.00				0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>				<b>10,641.68</b>	<b>-1,100.00</b>	<b>11,741.68</b>	<b>-967.43%</b>
<b>Net Other Income</b>	<b>0.00</b>				<b>-12,051.83</b>	<b>23,700.00</b>	<b>-35,751.83</b>	<b>-50.85%</b>
<b>Net Income</b>	<b>-142,670.90</b>	<b>-187,100.00</b>	<b>44,429.10</b>	<b>76.25%</b>	<b>302,557.12</b>	<b>440,650.00</b>	<b>-138,092.88</b>	<b>68.66%</b>