

**Lake Limerick**  
**Profit & Loss Budget vs. Actual**  
October 1, 2023 through September 18, 2024

	Water				TOTAL			
	Oct 1, '23 - Sep 18, 24	Budget	\$ Over Budget	% of Budget	Oct 1, '23 - Sep 18, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
Merchandise Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Merchandise Sales Discounts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
40000 · Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
41000 · Cafe								
41100 · Cafe Discounts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
41000 · Cafe - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 41000 · Cafe	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
40100 · Banquets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42000 · Income - Golf								
46800 · Promotion-HOA Gift Certificate	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42100 · Golf Memberships								
42102 · Golf - Public	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42101 · Golf - Member	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42100 · Golf Memberships - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 42100 · Golf Memberships	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42150 · Cart Shed Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42200 · Green Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42300 · Cart Rentals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42350 · Golf - Trail Fees								
42351 · Member - Trail Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42352 · Public - Trail Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42350 · Golf - Trail Fees - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 42350 · Golf - Trail Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42400 · Punch Cards	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42500 · Golf - Other								
42525 · GHINN -.Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42515 · Golf - Tournament	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42503 · Golf - Sponsorships	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42505 · Golf - Lessons	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42500 · Golf - Other - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 42500 · Golf - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
43100 · Merchandise Sales								
43103 · Merchandise Sales - Pro Shop	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
43199 · Pro Shop Discounts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42199 · Golf Shop Credit	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
43100 · Merchandise Sales - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 43100 · Merchandise Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
42000 · Income - Golf - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 42000 · Income - Golf	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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44000 · Income - Lounge	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
45000 · Income - Restaurant	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
46000 · Income - HOA								
46200 · Membership Dues								
46205 · Membership Dues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
46210 · Reserve - HOA	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
46200 · Membership Dues - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 46200 · Membership Dues</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>
46300 · Social Members	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
49900 · Property Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
46000 · Income - HOA - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 46000 · Income - HOA</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>
46100 · Fines & Fees								
46110 · Fines	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
46120 · Lien Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
46130 · Permits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
46140 · Transfer Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
46150 · Phone in Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
46100 · Fines & Fees - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 46100 · Fines &amp; Fees</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>
46400 · Special Assessment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
48000 · Lake Dam Income								
48100 · Lake Dam - Fishing Derby	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
48000 · Lake Dam Income - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 48000 · Lake Dam 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>
48600 · Service Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
48601 · Service Sales Discounts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
48900 · Shipping and Delivery Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
49901 · Uncategorized Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
49999 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
50009 · Returned Check Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
47000 · Income - Water								
47305 · Water Adjustments	2,484.38	0.00	2,484.38	100.0%	2,484.38	0.00	2,484.38	100.0%
47100 · Water Metered	681,611.00	588,491.20	93,119.80	115.82%	681,611.00	588,491.20	93,119.80	115.82%
47140 · Meter Installation	9,537.00	2,900.00	6,637.00	328.86%	9,537.00	2,900.00	6,637.00	328.86%
47200 · Water Reserves - Well	74,250.00	47,386.00	26,864.00	156.69%	74,250.00	47,386.00	26,864.00	156.69%
47201 · Water Reserves - Main Line	134,750.00	101,500.00	33,250.00	132.76%	134,750.00	101,500.00	33,250.00	132.76%
47202 · Water-Disconnect/Reconnect Fee	1,638.00	0.00	1,638.00	100.0%	1,638.00	0.00	1,638.00	100.0%
47300 · Water Income - Miscellaneous	893.81	966.67	-72.86	92.46%	893.81	966.67	-72.86	92.46%
47000 · Income - Water - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 47000 · Income - Water</b>	<b>905,164.19</b>	<b>741,243.87</b>	<b>163,920.32</b>	<b>122.11%</b>	<b>905,164.19</b>	<b>741,243.87</b>	<b>163,920.32</b>	<b>122.11%</b>

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<b>Total Income</b>	905,164.19	741,243.87	163,920.32	122.11%	905,164.19	741,243.87	163,920.32	122.11%
<b>Cost of Goods Sold</b>								
61200 · Cash Drawer Payouts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
61300 · Cash Over and Short	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
59900 · POS Inventory Adjustments	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
50000 · Cost of Goods Sold								
50100 · Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
50200 · Liquor	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
50300 · Merchandise	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
50000 · Cost of Goods Sold - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 50000 · Cost of Goods Sold</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>
52900 · Purchases - Resale Items	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
53500 · Subcontracted Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total COGS</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>Gross Profit</b>	<b>905,164.19</b>	<b>741,243.87</b>	<b>163,920.32</b>	<b>122.11%</b>	<b>905,164.19</b>	<b>741,243.87</b>	<b>163,920.32</b>	<b>122.11%</b>
<b>Expense</b>								
70009 · Bank Service Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
60150 · Advertising and Promotion	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
60200 · Auto/Truck Expenses								
60205 · Auto Repairs & Maintenance	1,080.00	4,350.00	-3,270.00	24.83%	1,080.00	4,350.00	-3,270.00	24.83%
60201 · Fuel/Gas Expense	7,343.10	11,600.00	-4,256.90	63.3%	7,343.10	11,600.00	-4,256.90	63.3%
60210 · Automobile Expense	116.25	0.00	116.25	100.0%	116.25	0.00	116.25	100.0%
60200 · Auto/Truck Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 60200 · Auto/Truck Expenses</b>	<b>8,539.35</b>	<b>15,950.00</b>	<b>-7,410.65</b>	<b>53.54%</b>	<b>8,539.35</b>	<b>15,950.00</b>	<b>-7,410.65</b>	<b>53.54%</b>
64400 · Bank Fees								
64475 · Bad Debt	1,401.00	5,800.00	-4,399.00	24.16%	1,401.00	5,800.00	-4,399.00	24.16%
64499 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
64485 · NSF Check Fees Returned Items	0.00	966.67	-966.67	0.0%	0.00	966.67	-966.67	0.0%
64405 · Bank Service Charges	859.56	0.00	859.56	100.0%	859.56	0.00	859.56	100.0%
64410 · Merchant Account Charges	9,868.51	12,566.67	-2,698.16	78.53%	9,868.51	12,566.67	-2,698.16	78.53%
64400 · Bank Fees - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 64400 · Bank Fees</b>	<b>12,129.07</b>	<b>19,333.34</b>	<b>-7,204.27</b>	<b>62.74%</b>	<b>12,129.07</b>	<b>19,333.34</b>	<b>-7,204.27</b>	<b>62.74%</b>
62200 · Community Improvement Expenses								
62215 · Parks Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
62230 · Aquatic Lake Treatment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
62270 · Lake Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
62200 · Community Improvement Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 62200 · Community Improvement Expenses</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>
61700 · Computer and Internet Expenses	7,286.36	5,800.00	1,486.36	125.63%	7,286.36	5,800.00	1,486.36	125.63%
62400 · Depr Expense								
60020 · Amortization Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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62406 · Deprec Exp - Golf Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
62405 · Deprec Exp - Golf Cap Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
62404 · Deprec Exp - HOA Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
62403 · Deprec Exp - HOA Cap Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
62402 · Deprec Exp - Rest Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
62401 · Deprec Exp - Rest Cap Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
62410 · Depreciation Expense -Cap Asset	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
62400 · Depr Expense - Other	0.00	0.00	0.00	0.0%	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>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
62500 · Dues and Subscriptions	1,867.98	1,450.00	417.98	128.83%	1,867.98	1,450.00	417.98	128.83%
<b>62600 · Employee Expense</b>								
62602 · New Hire	11.00	0.00	11.00	100.0%	11.00	0.00	11.00	100.0%
62603 · Education & Training	2,625.48	1,450.00	1,175.48	181.07%	2,625.48	1,450.00	1,175.48	181.07%
62604 · Employee Expense Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
62600 · Employee Expense - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 62600 · Employee Expense</b>	<b>2,636.48</b>	<b>1,450.00</b>	<b>1,186.48</b>	<b>181.83%</b>	<b>2,636.48</b>	<b>1,450.00</b>	<b>1,186.48</b>	<b>181.83%</b>
62900 · Equipment Lease	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
62905 · Equipment Rental	1,217.98	11,600.00	-10,382.02	10.5%	1,217.98	11,600.00	-10,382.02	10.5%
62915 · Finance Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
62950 · Green Re-build #7	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>63300 · Insurance Expense</b>								
21101 · Dental Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
63310 · General Liability Insurance	9,874.13	29,000.00	-19,125.87	34.05%	9,874.13	29,000.00	-19,125.87	34.05%
63330 · Life and Disability Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
63300 · Insurance Expense - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 63300 · Insurance Expense</b>	<b>9,874.13</b>	<b>29,000.00</b>	<b>-19,125.87</b>	<b>34.05%</b>	<b>9,874.13</b>	<b>29,000.00</b>	<b>-19,125.87</b>	<b>34.05%</b>
63400 · Interest Expense	271.84	792.67	-520.83	34.29%	271.84	792.67	-520.83	34.29%
63475 · Meals & Entertainment	63.98	500.00	-436.02	12.8%	63.98	500.00	-436.02	12.8%
<b>66000 · Payroll Expenses</b>								
66120 · Payroll Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
66125 · Holiday Pay	4,583.49	0.00	4,583.49	100.0%	4,583.49	0.00	4,583.49	100.0%
66115 · Bonus Pay	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
63320 · Health Insurance	2,224.22	19,333.33	-17,109.11	11.51%	2,224.22	19,333.33	-17,109.11	11.51%
62601 · 401(k)	1,257.46	0.00	1,257.46	100.0%	1,257.46	0.00	1,257.46	100.0%
66005 · POS Tips Paid	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
66105 · Wages	179,896.96	267,506.73	-87,609.77	67.25%	179,896.96	267,506.73	-87,609.77	67.25%
66100 · Payroll Tax Expense	20,961.87	24,166.67	-3,204.80	86.74%	20,961.87	24,166.67	-3,204.80	86.74%
66001 · Mileage Reimbursement	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
63620 · PPP Tips	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses - Other	9,650.76	3,866.67	5,784.09	249.59%	9,650.76	3,866.67	5,784.09	249.59%
<b>Total 66000 · Payroll Expenses</b>	<b>218,574.76</b>	<b>314,873.40</b>	<b>-96,298.64</b>	<b>69.42%</b>	<b>218,574.76</b>	<b>314,873.40</b>	<b>-96,298.64</b>	<b>69.42%</b>

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<b>66700 · Professional Fees</b>								
66735 · Security	0.00	27,840.00	-27,840.00	0.0%	0.00	27,840.00	-27,840.00	0.0%
69800 · Reserve Study	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
66715 · Software Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
66701 · 401k Administration	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
66707 · HR Firm	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
66705 · Accounting & Tax	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
66730 · Water Testing	601.75	4,833.33	-4,231.58	12.45%	601.75	4,833.33	-4,231.58	12.45%
66720 · Tree Felling / Trimming	251.68	9,666.67	-9,414.99	2.6%	251.68	9,666.67	-9,414.99	2.6%
66750 · Professional Fees	5,144.48	48,333.33	-43,188.85	10.64%	5,144.48	48,333.33	-43,188.85	10.64%
66710 · Legal	0.00	4,833.33	-4,833.33	0.0%	0.00	4,833.33	-4,833.33	0.0%
66700 · Professional Fees - Other	700.00	33,833.33	-33,133.33	2.07%	700.00	33,833.33	-33,133.33	2.07%
<b>Total 66700 · Professional Fees</b>	<b>6,697.91</b>	<b>129,339.99</b>	<b>-122,642.08</b>	<b>5.18%</b>	<b>6,697.91</b>	<b>129,339.99</b>	<b>-122,642.08</b>	<b>5.18%</b>
<b>65000 · Office Expenses</b>								
65030 · Telecommunication Expense	2,839.09	4,050.33	-1,211.24	70.1%	2,839.09	4,050.33	-1,211.24	70.1%
65040 · Utilities	37,686.51	33,833.33	3,853.18	111.39%	37,686.51	33,833.33	3,853.18	111.39%
65025 · Supplies	4,158.76	19,333.33	-15,174.57	21.51%	4,158.76	19,333.33	-15,174.57	21.51%
65015 · Postage and Delivery	0.00	4,640.00	-4,640.00	0.0%	0.00	4,640.00	-4,640.00	0.0%
65010 · Office Supplies	85.03	966.67	-881.64	8.8%	85.03	966.67	-881.64	8.8%
65005 · Janitorial & Laundry Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
65020 · Printing and Reproduction	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
65000 · Office Expenses - Other	0.00	966.67	-966.67	0.0%	0.00	966.67	-966.67	0.0%
<b>Total 65000 · Office Expenses</b>	<b>44,769.39</b>	<b>63,790.33</b>	<b>-19,020.94</b>	<b>70.18%</b>	<b>44,769.39</b>	<b>63,790.33</b>	<b>-19,020.94</b>	<b>70.18%</b>
<b>67200 · Repairs and Maintenance</b>								
67205 · Golf Cart Parts	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
67200 · Repairs and Maintenance - Other	10,224.21	29,000.00	-18,775.79	35.26%	10,224.21	29,000.00	-18,775.79	35.26%
<b>Total 67200 · Repairs and Maintenance</b>	<b>10,224.21</b>	<b>29,000.00</b>	<b>-18,775.79</b>	<b>35.26%</b>	<b>10,224.21</b>	<b>29,000.00</b>	<b>-18,775.79</b>	<b>35.26%</b>
67300 · Security	1,500.00	0.00	1,500.00	100.0%	1,500.00	0.00	1,500.00	100.0%
67800 · Small Tools and Equipment	550.94	5,800.00	-5,249.06	9.5%	550.94	5,800.00	-5,249.06	9.5%
67803 · Events	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>68000 · Taxes &amp; Licenses Expense</b>								
63805 · Licenses and Permits	1,844.69	4,640.00	-2,795.31	39.76%	1,844.69	4,640.00	-2,795.31	39.76%
68050 · Misc. Tax Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
68010 · Taxes - Public Utility	0.00	34,800.00	-34,800.00	0.0%	0.00	34,800.00	-34,800.00	0.0%
68002 · Taxes - Property	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
68001 · Taxes - Excise	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
68000 · Taxes & Licenses Expense - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 68000 · Taxes &amp; Licenses Expense</b>	<b>1,844.69</b>	<b>39,440.00</b>	<b>-37,595.31</b>	<b>4.68%</b>	<b>1,844.69</b>	<b>39,440.00</b>	<b>-37,595.31</b>	<b>4.68%</b>
68400 · Travel Expense	240.26	966.67	-726.41	24.85%	240.26	966.67	-726.41	24.85%
68450 · Unbudgeted Items	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
68500 · Uniforms	687.76	1,500.00	-812.24	45.85%	687.76	1,500.00	-812.24	45.85%

**Lake Limerick**  
**Profit & Loss Budget vs. Actual**  
October 1, 2023 through September 18, 2024

	Water				TOTAL			
	Oct 1, '23 - Sep 18, 24	Budget	\$ Over Budget	% of Budget	Oct 1, '23 - Sep 18, 24	Budget	\$ Over Budget	% of Budget
69999 · Miscellaneous Expense	0.00	17,518.90	-17,518.90	0.0%	0.00	17,518.90	-17,518.90	0.0%
Water Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>328,977.09</b>	<b>688,105.30</b>	<b>-359,128.21</b>	<b>47.81%</b>	<b>328,977.09</b>	<b>688,105.30</b>	<b>-359,128.21</b>	<b>47.81%</b>
<b>Net Ordinary Income</b>	<b>576,187.10</b>	<b>53,138.57</b>	<b>523,048.53</b>	<b>1,084.31%</b>	<b>576,187.10</b>	<b>53,138.57</b>	<b>523,048.53</b>	<b>1,084.31%</b>
<b>Other Income/Expense</b>								
Other Income								
79999 · Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
49950 · PPP Loan Forgiveness	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
70200 · Interest Income	78.07	0.00	78.07	100.0%	78.07	0.00	78.07	100.0%
81000 · Gain on Sale Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
82000 · Unrealized Gains/Losses								
82001 · HOA Unrealized Gains/Losses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
W-82001 · Water Unrealized Gains/Losses	21,388.16	0.00	21,388.16	100.0%	21,388.16	0.00	21,388.16	100.0%
82000 · Unrealized Gains/Losses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 82000 · Unrealized Gains/Losses</b>	<b>21,388.16</b>	<b>0.00</b>	<b>21,388.16</b>	<b>100.0%</b>	<b>21,388.16</b>	<b>0.00</b>	<b>21,388.16</b>	<b>100.0%</b>
70201 · Water - Interest Income	45.91	24,166.67	-24,120.76	0.19%	45.91	24,166.67	-24,120.76	0.19%
<b>Total Other Income</b>	<b>21,512.14</b>	<b>24,166.67</b>	<b>-2,654.53</b>	<b>89.02%</b>	<b>21,512.14</b>	<b>24,166.67</b>	<b>-2,654.53</b>	<b>89.02%</b>
<b>Other Expense</b>								
69810 · Penalties & Assessments	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
64903 · BUDGET - MAILING & BALLOT EXPEN	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Balancing Adjustments	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
90000 · Federal Income Tax	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
99999 · Uncategorized Expense	47,666.35	0.00	47,666.35	100.0%	47,666.35	0.00	47,666.35	100.0%
W-80001 · Pre-Audit Water Adjustments	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
W-99998 · Water - Audit Questions	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>47,666.35</b>	<b>0.00</b>	<b>47,666.35</b>	<b>100.0%</b>	<b>47,666.35</b>	<b>0.00</b>	<b>47,666.35</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-26,154.21</b>	<b>24,166.67</b>	<b>-50,320.88</b>	<b>-108.22%</b>	<b>-26,154.21</b>	<b>24,166.67</b>	<b>-50,320.88</b>	<b>-108.22%</b>
<b>Net Income</b>	<b>550,032.89</b>	<b>77,305.24</b>	<b>472,727.65</b>	<b>711.51%</b>	<b>550,032.89</b>	<b>77,305.24</b>	<b>472,727.65</b>	<b>711.51%</b>