

Kellart Lake Lot Owners Association

Profit & Loss

09/07/20

August 1, 2018 through August 24, 2019

Accrual Basis

	Aug 1, '18 - Aug 24, 19
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	185.80
Total Investments	185.80
Other Types of Income	
Miscellaneous Revenue	72.33
Total Other Types of Income	72.33
Program Income	
Membership Dues	25,345.42
Work Day Monetary Donation	290.00
Program Income - Other	227.39
Total Program Income	25,862.81
Total Income	26,120.94
Expense	
Business Expenses	
Business Registration Fees	20.00
Total Business Expenses	20.00
Contract Services	
Legal Fees	372.50
Total Contract Services	372.50
Facilities and Equipment	
Equip Rental and Maintenance	450.00
Rent, Parking, Utilities	980.28
Total Facilities and Equipment	1,430.28
Operations	
Boat Parade Prizes	50.00
Boat Sticker Printing	89.46
Landscaping/Beautification	1,265.30
Levee and Lake Dredging Work	551.44
Mowing	6,720.00
Postage, Mailing Service	339.00
Printing and Copying	99.28
Supplies	921.43
Tile Work	2,897.90
Web Site	9.95
Total Operations	12,943.76
Other Types of Expenses	
Fireworks Donation	500.00
Insurance - Liability, D and O	4,457.00
Memberships and Dues	200.00
Real Estate Taxes	615.78
Total Other Types of Expenses	5,772.78
Travel and Meetings	
Conference, Convention, Meeting	150.00
Total Travel and Meetings	150.00
Total Expense	20,689.32
Net Ordinary Income	5,431.62
Net Income	5,431.62