

Kellart Lake Lot Owners Association
Profit & Loss
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	450.82
Total Investments	450.82
Other Types of Income	
Miscellaneous Revenue	36.80
Total Other Types of Income	36.80
Program Income	
Membership Dues	26,235.02
Work Day Monetary Donation	100.00
Total Program Income	26,335.02
Total Income	26,822.64
Expense	
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Contract Services	
Legal Fees	458.33
Total Contract Services	458.33
Facilities and Equipment	
Equip Rental and Maintenance	485.00
Rent, Parking, Utilities	1,039.08
Total Facilities and Equipment	1,524.08
Operations	
Fish Stocking	600.00
Mowing	7,350.00
Postage, Mailing Service	192.00
Printing and Copying	10.00
Supplies	340.95
Web Site	875.00
Total Operations	9,367.95
Other Types of Expenses	
Fireworks Donation	500.00
Insurance - Liability, D and O	2,536.34
Total Other Types of Expenses	3,036.34
Travel and Meetings	
Conference, Convention, Meeting	75.00
Total Travel and Meetings	75.00
Total Expense	14,471.70
Net Ordinary Income	12,350.94
Net Income	<u><u>12,350.94</u></u>