

	.General	Bannister Lake Dues	Hawkins Lake Dues	TOTAL
Income				
.General Member - Dues				
Committee Discount	-300.00	0.00	0.00	-300.00
General Member - Board Discount	-700.00	0.00	0.00	-700.00
General Member - Dues	18,800.00	0.00	0.00	18,800.00
General Member - Early Bird	-7,125.00	0.00	0.00	-7,125.00
General Member - Late Fees	235.00	0.00	0.00	235.00
General Member - Meeting Disc.	-1,400.00	0.00	0.00	-1,400.00
Sprinkler Water Discount	-400.00	0.00	0.00	-400.00
Total .General Member - Dues	9,110.00	0.00	0.00	9,110.00
Bannister Lake Dues				
Bannister Lake - Dues	0.00	2,970.00	0.00	2,970.00
Total Bannister Lake Dues	0.00	2,970.00	0.00	2,970.00
Hawkins Lake Dues	0.00	0.00	8,085.00	8,085.00
Miscellaneous Income	285.00	0.00	0.00	285.00
Total Income	9,395.00	2,970.00	8,085.00	20,450.00
Gross Profit	9,395.00	2,970.00	8,085.00	20,450.00
Expense				
Activities				
Annual Meeting	175.72	0.00	0.00	175.72
Christmas	725.00	0.00	0.00	725.00
Sub-Division Garage Sale	21.54	0.00	0.00	21.54
Sub Car Show	437.29	0.00	0.00	437.29
Total Activities	1,359.55	0.00	0.00	1,359.55
Incorporation	20.00	0.00	0.00	20.00
Insurance	873.00	0.00	0.00	873.00
Maintenance				
Bannister Lake Expense				
Algae and AquaShade Treatments	0.00	2,400.00	0.00	2,400.00
Canadian Geese Roundup	0.00	100.00	0.00	100.00
Bannister Lake Expense - Other	0.00	621.50	0.00	621.50
Total Bannister Lake Expense	0.00	3,121.50	0.00	3,121.50
Common areas				
Flowers, shrubs, etc	21.19	0.00	0.00	21.19
Lawn and shrub care	601.39	0.00	0.00	601.39
Lawn Sprinkler Service	20.00	0.00	0.00	20.00
Redo landscaping	595.00	0.00	0.00	595.00
Security	544.05	0.00	0.00	544.05
Signs				
Sign Maintenance	24.33	0.00	0.00	24.33
Sign Repairs	187.55	0.00	0.00	187.55
Signs - Other	160.78	0.00	0.00	160.78
Total Signs	372.66	0.00	0.00	372.66
Total Common areas	2,154.29	0.00	0.00	2,154.29
Hawkins Lake Expense				
Aerator Maintenance - Hawkins	0.00	0.00	642.74	642.74
Algae Treatment Hawkins	0.00	0.00	3,450.00	3,450.00
Electricity - DTE -Hawkins Lake	0.00	0.00	2,885.95	2,885.95
Goose Roundup Permit	0.00	100.00	0.00	100.00
Hawkins Lake Expense - Other	0.00	0.00	537.50	537.50
Total Hawkins Lake Expense	0.00	100.00	7,516.19	7,616.19
Snow Removal	3,512.00	0.00	0.00	3,512.00
Total Maintenance	5,666.29	3,221.50	7,516.19	16,403.98
Miscellaneous Expense	197.00	0.00	0.00	197.00
Office Expense				
Board Meeting Supplies	150.04	0.00	0.00	150.04
Computer				
Computer Supplies	52.36	0.00	0.00	52.36
Computer - Other	46.99	0.00	0.00	46.99
Total Computer	99.35	0.00	0.00	99.35
Office Supplies	81.82	0.00	0.00	81.82
Postage	107.51	0.00	0.00	107.51
Printing	70.24	0.00	0.00	70.24
Web Site	158.35	0.00	0.00	158.35
Total Office Expense	667.31	0.00	0.00	667.31

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BANNISTER LAKES GENERAL ACCOUNT

03/17/18

Profit & Loss by Class

Accrual Basis

January through December 2017

	<u>.General</u>	<u>Bannister Lake Dues</u>	<u>Hawkins Lake Dues</u>	<u>TOTAL</u>
Utilities- Electricity				
Entrance Lighting	<u>261.60</u>	<u>0.00</u>	<u>0.00</u>	<u>261.60</u>
Total Utilities- Electricity	<u>261.60</u>	<u>0.00</u>	<u>0.00</u>	<u>261.60</u>
Total Expense	<u>9,044.75</u>	<u>3,221.50</u>	<u>7,516.19</u>	<u>19,782.44</u>
Net Income	<u>350.25</u>	<u>-251.50</u>	<u>568.81</u>	<u>667.56</u>
