

BANNISTER LAKES GENERAL ACCOUNT
 Profit & Loss
 January through December 2018

	Jan - Dec 18
Income	
General Member - Dues	
Camera Discount	-100.00
Committee Discount	-300.00
General Member - Board Discount	-700.00
General Member - Dues	18,800.00
General Member - Early Bird	-8,650.00
General Member - Late Fees	25.00
General Member - Meeting Disc.	-1,825.00
Sprinkler Water Discount	-300.00
	6,950.00
Total General Member - Dues	
Bannister Lake Dues	
Bannister Lake - Dues Discounts	-175.00
Bannister Lake Dues - Other	4,025.00
	3,850.00
Total Bannister Lake Dues	
Hawkins Lake Dues	
Hawkins Lake - Dues Discounts	-940.00
Hawkins Lake Dues - Other	8,970.00
	8,030.00
Total Hawkins Lake Dues	
	18,830.00
Total Income	
	18,830.00
Gross Profit	
	18,830.00
Expense	
Activities	
Christmas	439.92
Sub-Division Garage Sale	64.64
Sub Car Show	893.45
	1,398.01
Total Activities	
Incorporation	20.00
Insurance	1,121.00
Lake Finances	
Bannister Lake Expense	
Aquatic Algae and Weed Control	2,400.00
Beach Spraying	1,125.00
DNR Permit	37.50
	3,562.50
Total Bannister Lake Expense	
Hawkins Lake Expense	
Aerator Maintenance - Hawkins	1,290.50
Aquatic - MDEQ - Geese	37.50
Aquatic Algae and Weed Control	2,496.00
Beach Spraying Around Lake	990.00
Cygnet Bio-Blend - Muck Control	745.86
Cygnet Blue Dye - Weed Control	453.00
Electricity - DTE -Hawkins Lake	2,575.98
Labor	1,445.00
Lake Maintenance - Parts	263.09
Sales Tax	77.43
	10,374.36
Total Hawkins Lake Expense	
Total Lake Finances	13,936.86
Maintenance	
Common areas	
Flowers, shrubs, etc	250.00
Lawn and shrub care	1,925.00
Lawn Sprinkler Service	56.00
Redo landscaping	350.00
Security	306.18
Signs	
Sign Maintenance	1,087.07
Sign Repairs	50.00

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Signs - Other	165.00
Total Signs	1,302.07
Total Common areas	4,189.25
Snow Removal	
Salting	480.00
Snow Removal - Other	4,829.00
Total Snow Removal	5,309.00
Storage - Off Site	1,021.27
Total Maintenance	10,519.52
Miscellaneous Expense	
Ballot Box	28.59
Miscellaneous Expense - Other	154.89
Total Miscellaneous Expense	183.48
Office Expense	
Board Meeting Supplies	267.12
Computer	859.27
Office Supplies	146.45
Postage	
Postal Box	82.00
Postage - Other	300.00
Total Postage	382.00
Printing	245.50
Web Site	176.30
Office Expense - Other	4.77
Total Office Expense	2,081.41
Utilities- Electricity	
Entrance Lighting	354.16
Total Utilities- Electricity	354.16
Total Expense	29,614.44
Net Income	-10,784.44