

BANNISTER LAKES GENERAL ACCOUNT
Profit & Loss General Acct
January through July 2018

	.General	TOTAL
Income		
.General Member - Dues		
Camera Discount	-100.00	-100.00
Committee Discount	-300.00	-300.00
General Member - Board Discount	-700.00	-700.00
General Member - Dues	18,800.00	18,800.00
General Member - Early Bird	-8,650.00	-8,650.00
General Member - Late Fees	25.00	25.00
General Member - Meeting Disc.	-1,825.00	-1,825.00
Sprinkler Water Discount	-300.00	-300.00
Total .General Member - Dues	6,950.00	6,950.00
Total Income	6,950.00	6,950.00
Gross Profit	6,950.00	6,950.00
Expense		
Insurance	1,121.00	1,121.00
Maintenance		
Common areas		
Flowers, shrubs, etc	250.00	250.00
Lawn Sprinkler Service	56.00	56.00
Redo landscaping	350.00	350.00
Security	306.18	306.18
Signs		
Sign Maintenance	1,069.06	1,069.06
Sign Repairs	50.00	50.00
Total Signs	1,119.06	1,119.06
Total Common areas	2,081.24	2,081.24
Snow Removal		
Salting	480.00	480.00
Snow Removal - Other	1,530.00	1,530.00
Total Snow Removal	2,010.00	2,010.00
Storage - Off Site	1,021.27	1,021.27
Total Maintenance	5,112.51	5,112.51
Miscellaneous Expense	154.89	154.89
Office Expense		
Office Supplies	73.02	73.02
Web Site	143.40	143.40

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08/13/18
Accrual Basis

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	<u>.General</u>	<u>TOTAL</u>
Total Office Expense	216.42	216.42
Utilities- Electricity Entrance Lighting	<u>218.87</u>	<u>218.87</u>
Total Utilities- Electricity	218.87	218.87
Total Expense	<u>6,823.69</u>	<u>6,823.69</u>
Net Income	<u>126.31</u>	<u>126.31</u>

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