

BANNISTER LAKES GENERAL ACCOUNT
 Profit & Loss
 January through June 2019

	Jan - Jun 19
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	-3,675.00
General Member - Late Fees	75.00
General Member - Meeting Disc.	-1,525.00
Sprinkler Water Discount	-300.00
	12,275.00
Total .General Member - Dues	
Bannister Lake Dues	
Bannister Lake - Dues	4,025.00
Bannister Lake Dues - Other	-175.00
	3,850.00
Total Bannister Lake Dues	
Hawkins Lake Dues	
Hawkins Lake - Dues Discounts	-780.00
Hawkins Lake Dues - Other	8,970.00
	8,190.00
Total Hawkins Lake Dues	
Total Income	24,315.00
Gross Profit	24,315.00
Expense	
Insurance	1,132.00
Lake Finances	
Bannister Lake Expense	
Aquatic Algae and Weed Control	1,735.50
Lake Permit	37.50
	1,773.00
Hawkins Lake Expense	
Aquatic - MDEQ - Geese	37.50
Aquatic Algae and Weed Control	1,248.00
Beach Spraying Around Lake	495.00
	1,780.50
Total Lake Finances	3,553.50
Legal Fees	
County Filing Fee	30.00
Lien Fee	30.00
	60.00
Total Legal Fees	60.00
Maintenance	
Camera	42.37
Common areas	
Lawn and shrub care	1,930.00
Signs	
Sign Repairs	33.15
	33.15
Total Common areas	1,963.15
Snow Removal	1,064.00
Storage - Off Site	1,035.00
	4,104.52
Total Maintenance	4,104.52
Miscellaneous Expense	
Skunk Removal	552.00
	552.00
Total Miscellaneous Expense	552.00

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Office Expense	
Office Supplies	27.55
Postage	520.55
Printing	184.57
Web Site	194.40
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Total Office Expense	927.07
Utilities- Electricity	
Entrance Lighting	154.96
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Total Utilities- Electricity	154.96
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Total Expense	10,484.05
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Net Income	13,830.95
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