

BANNISTER LAKES GENERAL ACCOUNT  
Profit & Loss  
January through June 2020

	Jan - Jun 20
<b>Income</b>	
General Member - Dues	
Camera Discount	-100.00
Committee Discount	-400.00
General Member - Board Discount	-700.00
General Member - Dues	18,800.00
General Member - Early Bird	-25.00
General Member - Late Fees	200.00
General Member - Meeting Disc.	-1,475.00
Sprinkler Water Discount	-300.00
<b>Total .General Member - Dues</b>	<b>16,000.00</b>
Bannister Lake Dues	
Bannister Lake - Dues	4,025.00
Bannister Lake - Dues Discounts	-175.00
Bannister Lake Dues - Other	-175.00
<b>Total Bannister Lake Dues</b>	<b>3,675.00</b>
Hawkins Lake Dues	
Hawkins Lake - Dues Discounts	-780.00
Hawkins Lake Dues - Other	8,970.00
<b>Total Hawkins Lake Dues</b>	<b>8,190.00</b>
Miscellaneous Income	13.00
<b>Total Income</b>	<b>27,878.00</b>
<b>Gross Profit</b>	<b>27,878.00</b>
<b>Expense</b>	
Bank Charges	
Returned Checks	13.00
<b>Total Bank Charges</b>	<b>13.00</b>
Insurance	1,305.00
Lake Finances	
Bannister Lake Expense	
Aquatic Algae and Weed Control	3,332.00
Canadian Goose Permit	38.25
Lake Maintenance - Parts	460.40
Lake Permit	0.00
Stock Fish	551.22
<b>Total Bannister Lake Expense</b>	<b>4,381.87</b>
Hawkins Lake Expense	
Aquatic Algae and Weed Control	2,400.00
Beach Spraying Around Lake	950.00
Electricity - DTE -Hawkins Lake	98.86
Goose Roundup Permit	38.25
Lake Maintenance - Parts	73.13
<b>Total Hawkins Lake Expense</b>	<b>3,560.24</b>
<b>Total Lake Finances</b>	<b>7,942.11</b>
Maintenance	
Camera	192.36
Common areas	
Lawn and shrub care	990.00
<b>Total Common areas</b>	<b>990.00</b>
Snow Removal	452.00
Storage - Off Site	1,045.00
<b>Total Maintenance</b>	<b>2,679.36</b>

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Office Expense	
Web Site	216.00
<b>Total Office Expense</b>	<b>216.00</b>
Utilities- Electricity	
Entrance Lighting	163.27
<b>Total Utilities- Electricity</b>	<b>163.27</b>
<b>Total Expense</b>	<b>12,318.74</b>
<b>Net Income</b>	<b>15,559.26</b>