

BANNISTER LAKES GENERAL ACCOUNT
Profit & Loss
January through December 2019

	Jan - Dec 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	50.00
General Member - Meeting Disc.	-1,525.00
Sprinkler Water Discount	-300.00
Total General Member - Dues	12,250.00
Bannister Lake Dues	
Bannister Lake - Dues	4,025.00
Bannister Lake Dues - Other	-175.00
Total Bannister Lake Dues	3,850.00
Hawkins Lake Dues	
Hawkins Lake - Dues Discounts	-780.00
Hawkins Lake Dues - Other	8,970.00
Total Hawkins Lake Dues	8,190.00
Total Income	24,290.00
Gross Profit	24,290.00
Expense	
Activities	
Block Party / Car Show	1,432.10
Christmas	150.88
Sub-Division Garage Sale	91.27
Sub Movie Night	254.52
Total Activities	1,928.77
Incorporation	20.00
Insurance	1,132.00
Lake Finances	
Bannister Lake Expense	
Aquatic Algae and Weed Control	3,471.00
Lake Permit	37.50
Total Bannister Lake Expense	3,508.50
Hawkins Lake Expense	
Aquatic - MDEQ - Geese	37.50
Aquatic Algae and Weed Control	2,496.00
Beach Spraying Around Lake	990.00
Electricity - DTE -Hawkins Lake	3,381.73
Water Testing	60.00
Total Hawkins Lake Expense	6,965.23
Total Lake Finances	10,473.73
Legal Fees	
County Filing Fee	30.00
Lien Fee	30.00
Total Legal Fees	60.00
Maintenance	
Camera	184.87
Common areas	
Lawn and shrub care	2,890.00

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Signs	
Sign Repairs	33.15
Total Signs	33.15
Total Common areas	2,923.15
Safety Cones	69.83
Snow Removal	
Salting	435.00
Snow Removal - Other	5,575.00
Total Snow Removal	6,010.00
Storage - Off Site	1,186.05
Total Maintenance	10,373.90
Miscellaneous Expense	
Skunk Removal	552.00
Total Miscellaneous Expense	552.00
Office Expense	
Office Supplies	169.16
Postage	
Postal Box	92.00
Postage - Other	544.55
Total Postage	636.55
Printing	271.45
Web Site	194.40
Total Office Expense	1,271.56
Utilities- Electricity	
Entrance Lighting	276.34
Total Utilities- Electricity	276.34
Total Expense	26,088.30
Net Income	-1,798.30