

BANNISTER LAKES GENERAL ACCOUNT  
 Profit & Loss General Acct  
 January 1 through November 14, 2021

	.General	TOTAL
<b>Income</b>		
<b>.General Member - Dues</b>		
Committee Discount	-400.00	-400.00
General Member - Board Discount	-700.00	-700.00
General Member - Dues	18,800.00	18,800.00
General Member - Early Bird	-3,475.00	-3,475.00
General Member - Late Fees	75.00	75.00
General Member - Meeting Disc.	-1,375.00	-1,375.00
Sprinkler Water Discount	-300.00	-300.00
<b>Total .General Member - Dues</b>	<b>12,625.00</b>	<b>12,625.00</b>
<b>Total Income</b>	<b>12,625.00</b>	<b>12,625.00</b>
<b>Gross Profit</b>	<b>12,625.00</b>	<b>12,625.00</b>
<b>Expense</b>		
<b>Activities</b>		
Block Party / Car Show	1,138.02	1,138.02
Sub-Division Garage Sale	68.90	68.90
Tailgate Party - MSU/UofM	683.89	683.89
<b>Total Activities</b>	<b>1,890.81</b>	<b>1,890.81</b>
<b>Incorporation</b>	<b>40.00</b>	<b>40.00</b>
<b>Insurance</b>	<b>1,368.00</b>	<b>1,368.00</b>
<b>Maintenance</b>		
Camera	425.56	425.56
<b>Common areas</b>		
Lawn and shrub care	3,120.00	3,120.00
<b>Total Common areas</b>	<b>3,120.00</b>	<b>3,120.00</b>
<b>Snow Removal</b>	<b>3,515.00</b>	<b>3,515.00</b>
<b>Storage - Off Site</b>	<b>1,276.00</b>	<b>1,276.00</b>
<b>Total Maintenance</b>	<b>8,336.56</b>	<b>8,336.56</b>
<b>Office Expense</b>		
Board Meeting Supplies	47.67	47.67
<b>Postage</b>		
Postal Box	134.00	134.00
<b>Total Postage</b>	<b>134.00</b>	<b>134.00</b>
<b>Printing</b>	<b>144.99</b>	<b>144.99</b>
<b>Web Site</b>	<b>236.00</b>	<b>236.00</b>
<b>Total Office Expense</b>	<b>562.66</b>	<b>562.66</b>
<b>Utilities- Electricity</b>		
Entrance Lighting	193.19	193.19
<b>Total Utilities- Electricity</b>	<b>193.19</b>	<b>193.19</b>
<b>Total Expense</b>	<b>12,391.22</b>	<b>12,391.22</b>
<b>Net Income</b>	<b>233.78</b>	<b>233.78</b>