

BANNISTER LAKES GENERAL ACCOUNT
 Profit & Loss General Acct
 January 1 through November 7, 2022

	.General	TOTAL
Income		
.General Member - Dues		
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 - Late Fees	75.00	75.00
General Member - Meeting Disc.	-1,050.00	-1,050.00
Sprinkler Water Discount	-300.00	-300.00
Total .General Member - Dues	16,425.00	16,425.00
Miscellaneous Income	125.00	125.00
Total Income	16,550.00	16,550.00
Gross Profit	16,550.00	16,550.00
Expense		
Activities		
Block Party / Car Show	978.61	978.61
Social Committee Thank You Gift	-50.00	-50.00
Sub-Division Garage Sale	66.78	66.78
Tailgate Party - MSU/UofM	333.20	333.20
Activities - Other	542.47	542.47
Total Activities	1,871.06	1,871.06
Incorporation	30.00	30.00
Insurance	1,412.00	1,412.00
Maintenance		
Camera	150.00	150.00
Common areas		
Lawn and shrub care	3,690.00	3,690.00
Signs		
Sign Repairs	50.00	50.00
Signs - Other	3,628.38	3,628.38
Total Signs	3,678.38	3,678.38
Total Common areas	7,368.38	7,368.38
Entrance Area		
Electric Light and supplies	14.83	14.83
Total Entrance Area	14.83	14.83
Snow Removal	2,665.00	2,665.00
Storage - Off Site	1,419.00	1,419.00
Total Maintenance	11,617.21	11,617.21
Miscellaneous Expense		
Mailbox Damage Reimbursement	50.33	50.33
Total Miscellaneous Expense	50.33	50.33
Office Expense		
Computer	953.99	953.99
Office Supplies	108.21	108.21
Postage	75.40	75.40
Web Site	236.00	236.00
Total Office Expense	1,373.60	1,373.60
Reconciliation Discrepancies	252.95	252.95

	<u>.General</u>	<u>TOTAL</u>
Utilities- Electricity		
Entrance Lighting	<u>153.22</u>	<u>153.22</u>
Total Utilities- Electricity	<u>153.22</u>	<u>153.22</u>
Total Expense	<u>16,760.37</u>	<u>16,760.37</u>
Net Income	<u>-210.37</u>	<u>-210.37</u>