

Profit & Loss

June 2022

	Jun 22
Ordinary Income/Expense	
Income	
4000 · Lot Assessments	240.00
413 · Property Transfer Fees	1,050.00
420 · Income / Dividends	13.69
421 · Dividends - Investments	215.43
430 · Design Review Fees	600.00
439 · Waste Disposal Fees	252.75
451 · Firehouse Rent	1,000.00
Total Income	3,371.87
Gross Profit	3,371.87
Expense	
1) Administrative Expense	
5027 · Management Fees	3,372.90
560.1 · Copies - Member Information	30.71
Total 1) Administrative Expense	3,403.61
3) Operations Expense	
a) Heavy Equipment	
610 · Heavy Equipment -Payroll	6,122.65
689 · Heavy Equipment Supplies	20.19
Total a) Heavy Equipment	6,142.84
b) Arrowhead Patrol	
630 · Arrowhead Patrol Payroll	4,420.07
645 · Arrowhead Patrol Uniforms	34.25
Total b) Arrowhead Patrol	4,454.32
Total 3) Operations Expense	10,597.16
4) Maintenance of Common Areas	
695 · Forest Management	1,195.19
701 · Weed Spraying	2,487.00
705 · Fish for Flint Lakes	3,450.00
720 · Maintenance	542.09
725 · Hazel Lake Electric	33.32
Total 4) Maintenance of Common Areas	7,707.60
5) Financial Expense	
5134 · Employee Benefit	607.62
830 · Taxes - Payroll	1,912.81
Total 5) Financial Expense	2,520.43
Building Expenses	
Equipment Building - Electric	103.25
Total Building Expenses	103.25
5119 · Design Review Manager	980.86
5121 · Communications Manager	1,566.28
5336 · Forest Manager	6,942.00
Total Expense	33,821.19
Net Ordinary Income	-30,449.32
Net Income	-30,449.32