

	<u>Mar 19</u>	<u>Jan - Mar 19</u>
Ordinary Income/Expense		
Income		
Dog Park Donation	531.00	1,827.25
Events Committee	585.00	2,799.00
Bank Debt Servicing - Roads	1,138.26	32,329.74
Boat Stickers/Flags Etc.	1,610.00	2,050.00
Dredging Fee	199.00	7,033.99
DSL Income	0.00	1,416.00
Finance Charge	397.94	4,302.86
Interest	202.20	589.59
Late Payment Fee	160.52	2,400.00
Membership Dues	672.80	25,839.53
Permits - Building	50.00	50.00
Road Maintenance Fee	3,708.23	46,988.08
B&Z and Security Fines	0.00	400.39
Special Road Assessment	0.00	4,295.00
Total Income	<u>9,254.95</u>	<u>132,321.43</u>
Gross Profit	9,254.95	132,321.43
Expense		
General & Administrative		
Credit Card Fees	0.99	0.97
Accounting Fees		
Payroll Processing	12.25	38.50
Accounting Fees - Other	<u>1,014.50</u>	<u>3,031.25</u>
Total Accounting Fees	1,026.75	3,069.75
Bank Charges	0.00	28.74
Boat Stickers/Flags Etc	0.00	1,024.14
Dues & Fees Write-Offs		
Collection Service Fee	36.80	200.08
Dues & Fees Write-Offs - Other	<u>3,426.20</u>	<u>37,414.18</u>
Total Dues & Fees Write-Offs	3,463.00	37,614.26
Insurance	-208.06	8,529.37
Legal	1,381.00	8,432.74
Newsletter	0.00	50.00
Office Equipment	0.00	794.98
Office Expense	182.30	2,331.14
Postage	639.65	661.65
Property Tax	4,547.00	4,547.00
Telephone	25.16	75.44
Utilities	<u>570.95</u>	<u>1,568.56</u>
Total General & Administrative	11,628.74	68,728.74
Operations		
Equipment Services & Repairs	88.95	2,801.47
Fuel & Oil	634.03	1,493.99
Interest Expense		
Bank Debt Servicing - Principal	7,499.85	25,126.81
Interest Expense - Other	<u>1,391.47</u>	<u>4,813.06</u>
Total Interest Expense	8,891.32	29,939.87
Sand, Salt, Rock, Gravel	1,112.38	2,138.96
Supplies	59.16	69.64
Utilities	470.65	1,125.41

	<u>Mar 19</u>	<u>Jan - Mar 19</u>
Vehicle Registration	0.00	242.00
Total Operations	11,256.49	37,811.34
Salaries & Related Expenses		
Employer Payroll Taxes	531.35	1,758.57
Federal Unemployment	18.15	93.20
Health Insurance	166.35	443.60
State Unemployment	0.00	0.00
Wages	<u>6,779.33</u>	<u>22,544.13</u>
Total Salaries & Related Expenses	<u>7,495.18</u>	<u>24,839.50</u>
Total Expense	<u>30,380.41</u>	<u>131,379.58</u>
Net Ordinary Income	-21,125.46	941.85
Other Income/Expense		
Other Income		
Insurance Reimbursement	<u>4,632.20</u>	<u>4,632.20</u>
Total Other Income	<u>4,632.20</u>	<u>4,632.20</u>
Net Other Income	<u>4,632.20</u>	<u>4,632.20</u>
Net Income	<u><u>-16,493.26</u></u>	<u><u>5,574.05</u></u>