

AQATA By AS

	<u>Apr 19</u>	<u>Jan - Apr 19</u>
Ordinary Income/Expense		
Income		
Dog Park Donation	3,480.50	5,307.75
Events Committee	1,310.00	4,109.00
Bank Debt Servicing - Roads	17,674.54	50,004.28
Boat Stickers/Flags Etc.	3,600.00	5,650.00
Dredging Fee	3,631.47	10,665.46
DSL Income	0.00	1,416.00
Finance Charge	23.90	4,326.76
Interest	185.45	775.04
Late Payment Fee	675.00	3,075.00
Membership Dues	12,789.56	38,629.09
Permits - Building	0.00	50.00
Road Maintenance Fee	18,915.54	65,903.62
B&Z and Security Fines	199.61	600.00
Special Road Assessment	205.00	4,500.00
Total Income	<u>62,690.57</u>	<u>195,012.00</u>
Gross Profit	62,690.57	195,012.00
Expense		
General & Administrative		
Credit Card Fees	17.80	18.77
Events Expense	126.88	126.88
Accounting Fees		
Payroll Processing	0.00	38.50
Accounting Fees - Other	1,012.75	4,044.00
Total Accounting Fees	1,012.75	4,082.50
Bank Charges	0.00	28.74
Boat Stickers/Flags Etc	96.21	1,120.35
Dredging Repairs/ parts	144.32	144.32
Dues & Fees Write-Offs		
Collection Service Fee	212.20	412.28
Dues & Fees Write-Offs - Other	0.00	37,414.18
Total Dues & Fees Write-Offs	212.20	37,826.46
Insurance	0.00	8,529.37
Legal	1,394.40	9,827.14
Newsletter	0.00	50.00
Office Equipment	0.00	794.98

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Office Expense	184.20	2,515.34
Postage	0.00	661.65
Property Tax	0.00	4,547.00
Telephone	25.16	100.60
Utilities	274.31	1,842.87
Total General & Administrative Operations	<u>3,488.23</u>	<u>72,216.97</u>
Equipment Services & Repairs	502.75	3,304.22
Fuel & Oil	0.00	1,493.99
Interest Expense		
Bank Debt Servicing - Principal	7,380.68	32,507.49
Interest Expense - Other	1,510.64	6,323.70
Total Interest Expense	<u>8,891.32</u>	<u>38,831.19</u>
Lake Property Maintenance	63.47	63.47
Sand, Salt, Rock, Gravel	5,358.78	7,497.74
Supplies	161.34	230.98
Utilities	166.72	1,292.13
Vehicle Registration	0.00	242.00
Total Operations	<u>15,144.38</u>	<u>52,955.72</u>
Payroll Expenses	14.00	14.00
Salaries & Related Expenses		
Employer Payroll Taxes	680.44	2,439.01
Federal Unemployment	30.81	124.01
Health Insurance	221.80	665.40
State Unemployment	0.00	0.00
Wages	8,672.91	31,217.04
Total Salaries & Related Expenses	<u>9,605.96</u>	<u>34,445.46</u>
Total Expense	<u>28,252.57</u>	<u>159,632.15</u>
Net Ordinary Income	34,438.00	35,379.85
Other Income/Expense		
Other Income		
Insurance Reimbursement	0.00	4,632.20
Total Other Income	<u>0.00</u>	<u>4,632.20</u>
Net Other Income	0.00	4,632.20
Net Income	<u><u>34,438.00</u></u>	<u><u>40,012.05</u></u>