

**Lake Haus**  
**Profit & Loss Budget Overview**  
October 2014 through September 2015

	<u>Oct '14 - Sep 15</u>
<b>Income</b>	
401 Dues	245,575
410 Interest	11,000
<b>Total Income</b>	<u>256,575</u>
<b>Expense</b>	
500 Inspections	8,000
501 Bank Charges	130
503 Cablevision	50,400
511 Prop.Ins.	36,000
512 WkmnsComp	800
513 Health Ins.	6,625
515 Manager	43,000
518 Small equip	1,440
520 Office Supp	840
521 Supplies	240
524 Payroll Tax	3,400
525 Legal&Professional Services	550
526 Prop.Tax	930
527 Irrig.&Land	12,000
528 General Maint.	13,200
529 Postage	240
532 Security	670
533 Snow remov	12,000
535 Telephone	840
536 Trash remov	6,500
539 D-12 Utilities	2,400
539 Utilities-Lake Haus	7,200
541 Vehicle Gas	1,500
555 Meetings	525
599 Spec. maint	20,000
620 Interest expense	11,400
<b>Total Expense</b>	<u>240,830</u>
<b>Net Income</b>	<u><u>15,745</u></u>