

# Management Report

Lake Marcel Community Club

For the period ended December 10, 2024

Prepared on  
December 10, 2024

# Table of contents

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Balance Sheet vs Last Year.....3

Profit and Loss Comparison - Cash .....5

Budget vs. Actuals 2024 - Cash - Total Budget .....8

Budget vs. Actuals 2024 - Accrual - Total Budget .....12

Expenses by Vendor Summary .....16

Expenses by Vendor - Not Specified .....18

# Balance Sheet vs Last Year

As of December 10, 2024

	As of Dec 10, 2024	As of Dec 10, 2023 (PY)	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
1100 Operating Accounts			
1100.01 LMCC Operating BofA Checking Act 4605	98,206.82		94,027.78
1100.02 LMCC Operating BofA Savings Act 4605	27,453.13		27,442.15
1100.03 Paypal	0.00		215.00
<b>Total 1100 Operating Accounts</b>	<b>125,659.95</b>		<b>121,684.93</b>
1150 Reserve Accounts			
1150.01 LMCC Business Adv Sav BofA 1560	0.00		1,176.73
1150.02 LMCC Reserve BofA Sav Act 4846	18,324.60		81,555.15
1150.03 First Citizens CD (Feb) Act 1690	32,007.27		
1150.04 First Citizens CD (May) Act 1691	32,007.27		
1150.05 First Citizens CD (Aug) Act 1688	32,007.27		
1150.06 First Citizens CD (Oct) Act 1689	32,007.27		
1190 BofA CD 2592	0.00		50,000.00
<b>Total 1150 Reserve Accounts</b>	<b>146,353.68</b>		<b>132,731.88</b>
<b>Total Bank Accounts</b>	<b>272,013.63</b>		<b>254,416.81</b>
<b>Accounts Receivable</b>			
1200 Accounts Receivable	17,242.78		19,757.54
<b>Total Accounts Receivable</b>	<b>17,242.78</b>		<b>19,757.54</b>
<b>Other Current Assets</b>			
1499 Undeposited Funds	0.00		0.00
<b>Total Other Current Assets</b>	<b>0.00</b>		<b>0.00</b>
<b>Total Current Assets</b>	<b>289,256.41</b>		<b>274,174.35</b>
<b>Fixed Assets</b>			
1500 Buildings	14,768.00		14,768.00
1505 Playground Equipment	13,825.40		13,825.40
1510 Land	58,803.00		58,803.00
1520 Office and Beach Equipment	4,597.31		4,597.31
1525 Beach Improvements	72,913.37		72,913.37
1790 Accumulated Depreciation	-95,627.67		-95,501.45
<b>Total Fixed Assets</b>	<b>69,279.41</b>		<b>69,405.63</b>
<b>TOTAL ASSETS</b>	<b>\$358,535.82</b>		<b>\$343,579.98</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

	As of Dec 10, 2024	As of Dec 10, 2023 (PY)	Total
<b>Accounts Payable</b>			
2000 Accounts Payable	0.00		0.00
<b>Total Accounts Payable</b>	<b>0.00</b>		<b>0.00</b>
<b>Other Current Liabilities</b>			
2200 Direct Deposit Liabilities	0.00		0.00
2210 941 Payable	282.56		399.08
2220 L&I Payable	33.92		
2230 FUTA Payable	23.67		
2240 SUTA Payable	41.82		
2270 WA FLI Payable	20.85		
2271 WA LTC Payable	22.89		
2292 Prepaid Dues	0.00		0.00
<b>Total Other Current Liabilities</b>	<b>425.71</b>		<b>399.08</b>
<b>Total Current Liabilities</b>	<b>425.71</b>		<b>399.08</b>
<b>Total Liabilities</b>	<b>425.71</b>		<b>399.08</b>
<b>Equity</b>			
3000 Assoc Equity Intangible Propert	0.00		0.00
3100 Prior Period Adjustment	0.00		0.00
3200 Restricted Retained Operating F	339,909.52		307,369.77
Net Income	18,200.59		35,811.13
<b>Total Equity</b>	<b>358,110.11</b>		<b>343,180.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$358,535.82</b>		<b>\$343,579.98</b>

# Profit and Loss Comparison - Cash

January 1 - December 10, 2024

		Total
	Jan 1 - Dec 10, 2024	Jan 1 - Dec 10, 2023 (PY)
<b>INCOME</b>		
4000 Member Annual Dues	788.01	42.97
4000.01 Member Annual Dues - 2018	262.65	14.43
4000.02 Member Annual Dues - 2019	262.67	14.27
4000.03 Member Annual Dues - 2020	358.55	14.87
4000.04 Member Annual Dues - 2021	772.65	165.91
4000.05 Member Annual Dues - 2022	609.81	130.20
4000.06 Member Annual Dues - 2023	1,254.38	120,369.79
4000.07 Member Annual Dues - 2024	123,331.14	
<b>Total 4000 Member Annual Dues</b>	<b>127,639.86</b>	<b>120,752.44</b>
4100 Miscellaneous Member Income	11.50	10.00
4100.02 Member Handling Fees - Escrow	1,800.00	2,100.00
4100.03 Member Lien Fees - Recovered	3,239.11	30.99
4100.05 Member Late Fees	1,089.49	842.96
4100.07 Member Finance Charge	2,173.57	388.58
<b>Total 4100 Miscellaneous Member Income</b>	<b>8,313.67</b>	<b>3,372.53</b>
Unapplied Cash Payment Income	-222.37	-6,426.51
<b>Total Income</b>	<b>135,731.16</b>	<b>117,698.46</b>
<b>GROSS PROFIT</b>	<b>135,731.16</b>	<b>117,698.46</b>
<b>EXPENSES</b>		
6000 Fees & Service Charges		
6000.01 Accounting	6,693.00	7,505.00
6000.03 Bank Service Charges	65.00	12.75
6000.04 Dam inspection Fees	1,208.00	
6000.05 Membership Meeting Venue Fees	173.90	198.00
<b>Total 6000 Fees &amp; Service Charges</b>	<b>8,139.90</b>	<b>7,715.75</b>
6100 Depreciation Expense	126.22	
6200 Fisheries & Aquatics		
6200.01 Aquatics	1,182.00	
6200.02 Fish Stocking	3,655.68	3,739.28
6200.03 Fisherie Permits	94.00	94.00
6200.05 Lake Maintenance	5,794.36	
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>10,726.04</b>	<b>3,833.28</b>
6300 Insurance		
6300.01 Director's Liability	3,640.48	3,309.42
6300.02 Property	8,834.02	8,836.59
<b>Total 6300 Insurance</b>	<b>12,474.50</b>	<b>12,146.01</b>
6500 Miscellaneous		

		<b>Total</b>
	<b>Jan 1 - Dec 10, 2024</b>	<b>Jan 1 - Dec 10, 2023 (PY)</b>
6500.01 Mileage Compensation	21.78	252.46
6500.02 Licenses and Permits	20.00	95.00
<b>Total 6500 Miscellaneous</b>	<b>41.78</b>	<b>347.46</b>
6570 Professional Fees	1,534.95	900.00
6400.01 Attorney Fees	8,175.98	5,272.10
6400.05 Audit Finances and Procedures	2,650.00	2,600.00
<b>Total 6570 Professional Fees</b>	<b>12,360.93</b>	<b>8,772.10</b>
6600 Office Expense		
6600.01 Office Expense	502.02	655.45
6600.02 Postage and Delivery	1,456.52	264.67
6600.03 Printing	1,177.53	498.17
6600.04 Software Expense	893.96	777.74
<b>Total 6600 Office Expense</b>	<b>4,030.03</b>	<b>2,196.03</b>
6700 Payroll Expenses		
6700.01 Office Manager	5,696.44	13,997.11
6700.02 Office Manager Training		170.00
6700.04 Payroll Taxes	558.00	1,460.01
6700.05 Payroll Processing Fees	818.90	1,568.75
6700.06 Handyman		774.40
<b>Total 6700 Payroll Expenses</b>	<b>7,073.34</b>	<b>17,970.27</b>
6800 Property Facilities		
6800.02 Landscaping	13,431.84	14,098.94
6800.03 Maintenance, Rep & Sup	17,960.97	5,741.33
<b>Total 6800 Property Facilities</b>	<b>31,392.81</b>	<b>19,840.27</b>
7000 Social Events		130.52
7000.01 Family Fishing Day	168.73	610.64
7000.02 Easter	369.07	402.86
7000.03 July 4th	11,807.52	3,736.56
7000.08 Community Garage Sale	103.10	
<b>Total 7000 Social Events</b>	<b>12,448.42</b>	<b>4,880.58</b>
7100 Taxes		
7100.02 Property Taxes	4,540.01	4,631.58
<b>Total 7100 Taxes</b>	<b>4,540.01</b>	<b>4,631.58</b>
7200 Utilities		
7200.01 Communications	2,762.99	2,704.66
7200.03 Electricity	1,665.83	1,426.71
7200.04 Sanitary	1,801.20	1,896.10
7200.05 Waste	1,613.91	1,472.01
7200.06 Water	556.86	562.07
<b>Total 7200 Utilities</b>	<b>8,400.79</b>	<b>8,061.55</b>
<b>Total Expenses</b>	<b>111,754.77</b>	<b>90,394.88</b>

		Total
	Jan 1 - Dec 10, 2024	Jan 1 - Dec 10, 2023 (PY)
<b>NET OPERATING INCOME</b>	<b>23,976.39</b>	<b>27,303.58</b>
<b>OTHER INCOME</b>		
7300 Other Income	1.00	
7310 Interest Income	3,059.15	47.78
<b>Total Other Income</b>	<b>3,060.15</b>	<b>47.78</b>
<b>OTHER EXPENSES</b>		
7500 Capital Expenditures		
7500.01 Dam Maintenance	7,624.87	4,567.64
<b>Total 7500 Capital Expenditures</b>	<b>7,624.87</b>	<b>4,567.64</b>
8020 Gov't Penalties		23.67
8030 Suspense		462.50
<b>Total Other Expenses</b>	<b>7,624.87</b>	<b>5,053.81</b>
<b>NET OTHER INCOME</b>	<b>-4,564.72</b>	<b>-5,006.03</b>
<b>NET INCOME</b>	<b>\$19,411.67</b>	<b>\$22,297.55</b>

# Budget vs. Actuals 2024 - Cash - Total Budget

January - December 2024

	Actual	Budget	Remaining	Total % Remaining
<b>INCOME</b>				
4000 Member Annual Dues	788.01		-788.01	
4000.01 Member Annual Dues - 2018	262.65		-262.65	
4000.02 Member Annual Dues - 2019	262.67		-262.67	
4000.03 Member Annual Dues - 2020	358.55		-358.55	
4000.04 Member Annual Dues - 2021	772.65		-772.65	
4000.05 Member Annual Dues - 2022	609.81		-609.81	
4000.06 Member Annual Dues - 2023	1,254.38		-1,254.38	
4000.07 Member Annual Dues - 2024	123,331.14	129,350.00	6,018.86	4.65 %
<b>Total 4000 Member Annual Dues</b>	<b>127,639.86</b>	<b>129,350.00</b>	<b>1,710.14</b>	<b>1.32 %</b>
4100 Miscellaneous Member Income	11.50		-11.50	
4100.02 Member Handling Fees - Escrow	1,800.00	2,000.00	200.00	10.00 %
4100.03 Member Lien Fees - Recovered	3,239.11		-3,239.11	
4100.05 Member Late Fees	1,089.49		-1,089.49	
4100.07 Member Finance Charge	2,173.57		-2,173.57	
<b>Total 4100 Miscellaneous Member Income</b>	<b>8,313.67</b>	<b>2,000.00</b>	<b>-6,313.67</b>	<b>-315.68 %</b>
Unapplied Cash Payment Income	-222.37		222.37	
<b>Total Income</b>	<b>135,731.16</b>	<b>131,350.00</b>	<b>-4,381.16</b>	<b>-3.34 %</b>
<b>GROSS PROFIT</b>	<b>135,731.16</b>	<b>131,350.00</b>	<b>-4,381.16</b>	<b>-3.34 %</b>
<b>EXPENSES</b>				
6000 Fees & Service Charges				
6000.01 Accounting	6,693.00	8,429.52	1,736.52	20.60 %
6000.03 Bank Service Charges	65.00	48.00	-17.00	-35.42 %
6000.04 Dam inspection Fees	1,208.00	1,208.00	0.00	0.00 %
6000.05 Membership Meeting Venue Fees	173.90		-173.90	



				Total
	Actual	Budget	Remaining	% Remaining
<b>Total 6000 Fees &amp; Service Charges</b>	<b>8,139.90</b>	<b>9,685.52</b>	<b>1,545.62</b>	<b>15.96 %</b>
6100 Depreciation Expense	126.22		-126.22	
6200 Fisheries & Aquatics				
6200.01 Aquatics	1,182.00	6,000.00	4,818.00	80.30 %
6200.02 Fish Stocking	3,655.68	4,400.00	744.32	16.92 %
6200.03 Fisherie Permits	94.00	100.00	6.00	6.00 %
6200.04 Milfoil Treatment		5,000.00	5,000.00	100.00 %
6200.05 Lake Maintenance	5,794.36		-5,794.36	
6200.06 Fish Habitat Projects		200.00	200.00	100.00 %
6200.07 Grant Matching Funds		20,000.00	20,000.00	100.00 %
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>10,726.04</b>	<b>35,700.00</b>	<b>24,973.96</b>	<b>69.96 %</b>
6300 Insurance				
6300.01 Director's Liability	3,640.48	3,520.00	-120.48	-3.42 %
6300.02 Property	8,834.02	7,350.00	-1,484.02	-20.19 %
<b>Total 6300 Insurance</b>	<b>12,474.50</b>	<b>10,870.00</b>	<b>-1,604.50</b>	<b>-14.76 %</b>
6500 Miscellaneous				
6500.01 Mileage Compensation	21.78	1,015.63	993.85	97.86 %
6500.02 Licenses and Permits	20.00	100.00	80.00	80.00 %
<b>Total 6500 Miscellaneous</b>	<b>41.78</b>	<b>1,115.63</b>	<b>1,073.85</b>	<b>96.26 %</b>
6570 Professional Fees	1,534.95		-1,534.95	
6400.01 Attorney Fees	8,175.98	2,000.00	-6,175.98	-308.80 %
6400.02 Recording Fees		4,070.00	4,070.00	100.00 %
6400.05 Audit Finances and Procedures	2,650.00	3,300.00	650.00	19.70 %
6400.06 Governing Documents Ratification Funds		4,000.00	4,000.00	100.00 %
<b>Total 6570 Professional Fees</b>	<b>12,360.93</b>	<b>13,370.00</b>	<b>1,009.07</b>	<b>7.55 %</b>
6600 Office Expense				
6600.01 Office Expense	502.02	550.00	47.98	8.72 %
6600.02 Postage and Delivery	1,456.52	495.00	-961.52	-194.25 %
6600.03 Printing	1,177.53	1,100.00	-77.53	-7.05 %

				<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
6600.04 Software Expense	893.96	990.00	96.04	9.70 %
<b>Total 6600 Office Expense</b>	<b>4,030.03</b>	<b>3,135.00</b>	<b>-895.03</b>	<b>-28.55 %</b>
6700 Payroll Expenses				
6700.01 Office Manager	5,696.44	26,000.00	20,303.56	78.09 %
6700.02 Office Manager Training		4,320.00	4,320.00	100.00 %
6700.04 Payroll Taxes	558.00	4,118.40	3,560.40	86.45 %
6700.05 Payroll Processing Fees	818.90	2,760.00	1,941.10	70.33 %
6700.06 Handyman		4,000.00	4,000.00	100.00 %
<b>Total 6700 Payroll Expenses</b>	<b>7,073.34</b>	<b>41,198.40</b>	<b>34,125.06</b>	<b>82.83 %</b>
6800 Property Facilities				
6800.02 Landscaping	13,431.84	17,325.00	3,893.16	22.47 %
6800.03 Maintenance, Rep & Sup	17,960.97	7,000.00	-10,960.97	-156.59 %
<b>Total 6800 Property Facilities</b>	<b>31,392.81</b>	<b>24,325.00</b>	<b>-7,067.81</b>	<b>-29.06 %</b>
7000 Social Events				
7000.01 Family Fishing Day	168.73	900.00	731.27	81.25 %
7000.02 Easter	369.07	400.00	30.93	7.73 %
7000.03 July 4th	11,807.52		-11,807.52	
7000.04 Entertainment		2,000.00	2,000.00	100.00 %
7000.05 Production		10,000.00	10,000.00	100.00 %
<b>Total 7000.03 July 4th</b>	<b>11,807.52</b>	<b>12,000.00</b>	<b>192.48</b>	<b>1.60 %</b>
7000.07 Coffee with the Board		120.00	120.00	100.00 %
7000.08 Community Garage Sale	103.10	75.00	-28.10	-37.47 %
<b>Total 7000 Social Events</b>	<b>12,448.42</b>	<b>13,495.00</b>	<b>1,046.58</b>	<b>7.76 %</b>
7100 Taxes				
7100.02 Property Taxes	4,540.01	5,220.00	679.99	13.03 %
<b>Total 7100 Taxes</b>	<b>4,540.01</b>	<b>5,220.00</b>	<b>679.99</b>	<b>13.03 %</b>
7200 Utilities				
7200.01 Communications	2,762.99	2,750.00	-12.99	-0.47 %
7200.03 Electricity	1,665.83	1,705.00	39.17	2.30 %

				Total
	Actual	Budget	Remaining	% Remaining
7200.04 Sanitary	1,801.20	1,873.30	72.10	3.85 %
7200.05 Waste	1,613.91	1,914.00	300.09	15.68 %
7200.06 Water	556.86	660.00	103.14	15.63 %
<b>Total 7200 Utilities</b>	<b>8,400.79</b>	<b>8,902.30</b>	<b>501.51</b>	<b>5.63 %</b>
<b>Total Expenses</b>	<b>111,754.77</b>	<b>167,016.85</b>	<b>55,262.08</b>	<b>33.09 %</b>
<b>NET OPERATING INCOME</b>	<b>23,976.39</b>	<b>-35,666.85</b>	<b>-59,643.24</b>	<b>167.22 %</b>
<b>OTHER INCOME</b>				
7300 Other Income	1.00		-1.00	
7310 Interest Income	3,059.15		-3,059.15	
<b>Total Other Income</b>	<b>3,060.15</b>	<b>0.00</b>	<b>-3,060.15</b>	<b>0.00%</b>
<b>OTHER EXPENSES</b>				
7500 Capital Expenditures				
7500.01 Dam Maintenance	7,624.87		-7,624.87	
7500.10 Reserved Expenses		8,642.00	8,642.00	100.00 %
<b>Total 7500 Capital Expenditures</b>	<b>7,624.87</b>	<b>8,642.00</b>	<b>1,017.13</b>	<b>11.77 %</b>
<b>Total Other Expenses</b>	<b>7,624.87</b>	<b>8,642.00</b>	<b>1,017.13</b>	<b>11.77 %</b>
<b>NET OTHER INCOME</b>	<b>-4,564.72</b>	<b>-8,642.00</b>	<b>-4,077.28</b>	<b>47.18 %</b>
<b>NET INCOME</b>	<b>\$19,411.67</b>	<b>\$ -44,308.85</b>	<b>\$ -63,720.52</b>	<b>143.81 %</b>

# Budget vs. Actuals 2024 - Accrual - Total Budget

January - December 2024

	Actual	Budget	Remaining	Total % Remaining
<b>INCOME</b>				
4000 Member Annual Dues				
4000.07 Member Annual Dues - 2024	128,325.00	129,350.00	1,025.00	0.79 %
<b>Total 4000 Member Annual Dues</b>	<b>128,325.00</b>	<b>129,350.00</b>	<b>1,025.00</b>	<b>0.79 %</b>
4100 Miscellaneous Member Income	11.50		-11.50	
4100.02 Member Handling Fees - Escrow	1,700.00	2,000.00	300.00	15.00 %
4100.03 Member Lien Fees - Recovered	2,670.14		-2,670.14	
4100.05 Member Late Fees	1,218.48		-1,218.48	
4100.07 Member Finance Charge	594.96		-594.96	
<b>Total 4100 Miscellaneous Member Income</b>	<b>6,195.08</b>	<b>2,000.00</b>	<b>-4,195.08</b>	<b>-209.75 %</b>
<b>Total Income</b>	<b>134,520.08</b>	<b>131,350.00</b>	<b>-3,170.08</b>	<b>-2.41 %</b>
<b>GROSS PROFIT</b>	<b>134,520.08</b>	<b>131,350.00</b>	<b>-3,170.08</b>	<b>-2.41 %</b>
<b>EXPENSES</b>				
6000 Fees & Service Charges				
6000.01 Accounting	6,693.00	8,429.52	1,736.52	20.60 %
6000.03 Bank Service Charges	65.00	48.00	-17.00	-35.42 %
6000.04 Dam inspection Fees	1,208.00	1,208.00	0.00	0.00 %
6000.05 Membership Meeting Venue Fees	173.90		-173.90	
<b>Total 6000 Fees &amp; Service Charges</b>	<b>8,139.90</b>	<b>9,685.52</b>	<b>1,545.62</b>	<b>15.96 %</b>
6100 Depreciation Expense	126.22		-126.22	
6200 Fisheries & Aquatics				
6200.01 Aquatics	1,182.00	6,000.00	4,818.00	80.30 %
6200.02 Fish Stocking	3,655.68	4,400.00	744.32	16.92 %
6200.03 Fisherie Permits	94.00	100.00	6.00	6.00 %
6200.04 Milfoil Treatment		5,000.00	5,000.00	100.00 %
6200.05 Lake Maintenance	5,794.36		-5,794.36	

				Total
	Actual	Budget	Remaining	% Remaining
6200.06 Fish Habitat Projects		200.00	200.00	100.00 %
6200.07 Grant Matching Funds		20,000.00	20,000.00	100.00 %
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>10,726.04</b>	<b>35,700.00</b>	<b>24,973.96</b>	<b>69.96 %</b>
6300 Insurance				
6300.01 Director's Liability	3,640.48	3,520.00	-120.48	-3.42 %
6300.02 Property	8,834.02	7,350.00	-1,484.02	-20.19 %
<b>Total 6300 Insurance</b>	<b>12,474.50</b>	<b>10,870.00</b>	<b>-1,604.50</b>	<b>-14.76 %</b>
6500 Miscellaneous				
6500.01 Mileage Compensation	21.78	1,015.63	993.85	97.86 %
6500.02 Licenses and Permits	20.00	100.00	80.00	80.00 %
<b>Total 6500 Miscellaneous</b>	<b>41.78</b>	<b>1,115.63</b>	<b>1,073.85</b>	<b>96.26 %</b>
6570 Professional Fees	1,534.95		-1,534.95	
6400.01 Attorney Fees	8,175.98	2,000.00	-6,175.98	-308.80 %
6400.02 Recording Fees		4,070.00	4,070.00	100.00 %
6400.05 Audit Finances and Procedures	2,650.00	3,300.00	650.00	19.70 %
6400.06 Governing Documents Ratification Funds		4,000.00	4,000.00	100.00 %
<b>Total 6570 Professional Fees</b>	<b>12,360.93</b>	<b>13,370.00</b>	<b>1,009.07</b>	<b>7.55 %</b>
6600 Office Expense				
6600.01 Office Expense	502.02	550.00	47.98	8.72 %
6600.02 Postage and Delivery	1,456.52	495.00	-961.52	-194.25 %
6600.03 Printing	1,177.53	1,100.00	-77.53	-7.05 %
6600.04 Software Expense	893.96	990.00	96.04	9.70 %
<b>Total 6600 Office Expense</b>	<b>4,030.03</b>	<b>3,135.00</b>	<b>-895.03</b>	<b>-28.55 %</b>
6700 Payroll Expenses				
6700.01 Office Manager	5,696.44	26,000.00	20,303.56	78.09 %
6700.02 Office Manager Training		4,320.00	4,320.00	100.00 %
6700.04 Payroll Taxes	558.00	4,118.40	3,560.40	86.45 %
6700.05 Payroll Processing Fees	818.90	2,760.00	1,941.10	70.33 %
6700.06 Handyman		4,000.00	4,000.00	100.00 %

				Total
	Actual	Budget	Remaining	% Remaining
<b>Total 6700 Payroll Expenses</b>	<b>7,073.34</b>	<b>41,198.40</b>	<b>34,125.06</b>	<b>82.83 %</b>
6800 Property Facilities				
6800.02 Landscaping	13,431.84	17,325.00	3,893.16	22.47 %
6800.03 Maintenance, Rep & Sup	17,960.97	7,000.00	-10,960.97	-156.59 %
<b>Total 6800 Property Facilities</b>	<b>31,392.81</b>	<b>24,325.00</b>	<b>-7,067.81</b>	<b>-29.06 %</b>
7000 Social Events				
7000.01 Family Fishing Day	168.73	900.00	731.27	81.25 %
7000.02 Easter	369.07	400.00	30.93	7.73 %
7000.03 July 4th	11,807.52		-11,807.52	
7000.04 Entertainment		2,000.00	2,000.00	100.00 %
7000.05 Production		10,000.00	10,000.00	100.00 %
<b>Total 7000.03 July 4th</b>	<b>11,807.52</b>	<b>12,000.00</b>	<b>192.48</b>	<b>1.60 %</b>
7000.07 Coffee with the Board		120.00	120.00	100.00 %
7000.08 Community Garage Sale	103.10	75.00	-28.10	-37.47 %
<b>Total 7000 Social Events</b>	<b>12,448.42</b>	<b>13,495.00</b>	<b>1,046.58</b>	<b>7.76 %</b>
7100 Taxes				
7100.02 Property Taxes	4,540.01	5,220.00	679.99	13.03 %
<b>Total 7100 Taxes</b>	<b>4,540.01</b>	<b>5,220.00</b>	<b>679.99</b>	<b>13.03 %</b>
7200 Utilities				
7200.01 Communications	2,762.99	2,750.00	-12.99	-0.47 %
7200.03 Electricity	1,665.83	1,705.00	39.17	2.30 %
7200.04 Sanitary	1,801.20	1,873.30	72.10	3.85 %
7200.05 Waste	1,613.91	1,914.00	300.09	15.68 %
7200.06 Water	556.86	660.00	103.14	15.63 %
<b>Total 7200 Utilities</b>	<b>8,400.79</b>	<b>8,902.30</b>	<b>501.51</b>	<b>5.63 %</b>
<b>Total Expenses</b>	<b>111,754.77</b>	<b>167,016.85</b>	<b>55,262.08</b>	<b>33.09 %</b>
<b>NET OPERATING INCOME</b>	<b>22,765.31</b>	<b>-35,666.85</b>	<b>-58,432.16</b>	<b>163.83 %</b>
<b>OTHER INCOME</b>				
7300 Other Income	1.00		-1.00	

	Actual	Budget	Remaining	Total % Remaining
7310 Interest Income	3,059.15		-3,059.15	
<b>Total Other Income</b>	<b>3,060.15</b>	<b>0.00</b>	<b>-3,060.15</b>	<b>0.00%</b>
<b>OTHER EXPENSES</b>				
7500 Capital Expenditures				
7500.01 Dam Maintenance	7,624.87		-7,624.87	
7500.10 Reserved Expenses		8,642.00	8,642.00	100.00 %
<b>Total 7500 Capital Expenditures</b>	<b>7,624.87</b>	<b>8,642.00</b>	<b>1,017.13</b>	<b>11.77 %</b>
<b>Total Other Expenses</b>	<b>7,624.87</b>	<b>8,642.00</b>	<b>1,017.13</b>	<b>11.77 %</b>
<b>NET OTHER INCOME</b>	<b>-4,564.72</b>	<b>-8,642.00</b>	<b>-4,077.28</b>	<b>47.18 %</b>
<b>NET INCOME</b>	<b>\$18,200.59</b>	<b>\$ -44,308.85</b>	<b>\$ -62,509.44</b>	<b>141.08 %</b>

# Expenses by Vendor Summary

January 1 - December 10, 2024

		Total
	Jan 1 - Dec 10, 2024	Jan 1 - Dec 10, 2023 (PY)
Abby Trucking	2,025.00	
Adrienne Cole	173.90	
Albertsons	277.40	
Alliance Insurance Inc	3,640.48	3,309.42
Andrew Varga	1,595.20	
Aqua Technex	1,182.00	
Aquasense	160.39	
Art Grabb	47.34	
Astound/Wave	1,499.85	1,459.17
Awesco Septic	537.47	
Bella Vista Landscaping Services, LLC	15,863.52	8,725.86
Best Buy	398.15	
BitWarden	43.52	
Bow Wow Pet Waste Products	59.99	69.99
Brian Blomquist	514.82	
Butch Varga	-4.76	1,270.09
Cary Durgin	500.00	
Cascade Valley Designs	340.00	337.60
CBS Tax & Accounting, LLC	7,216.90	9,073.75
Costco		-42.45
CRUX Diving, Inc.	6,984.19	3,424.05
Dan Treichel		1,500.00
Dept of Ecology	1,208.00	
Dibble Engineering		1,606.09
Dollar Tree		22.10
Doug Lapchis	190.51	1,261.75
Duvall Print & Post	422.68	454.06
Duvall True Value Hardware		25.08
Duvalls Dazzling Designs	38.12	136.13
Gino Lucchetti		900.00
Herrera	3,887.12	
Honey Bucket Northwest Cascade Inc	1,801.20	1,896.10
J&D Fisheries	3,655.68	3,739.28
Jay Knowles		169.04
Joseph Vandal CPA PS Inc	2,650.00	2,600.00
JP Landscaping Inc		5,373.08
Julie Braun	461.76	1,011.82



		<b>Total</b>
	<b>Jan 1 - Dec 10, 2024</b>	<b>Jan 1 - Dec 10, 2023 (PY)</b>
Karen Giluck		1,276.78
King County Treasury	4,540.01	4,655.25
King County Water	117.72	
Laura Davis	2,047.56	130.52
Liberty Mutual	8,834.02	8,836.59
Marine Parts Source	152.25	
McNichols Company	477.57	
Microsoft	850.44	777.74
Natalie Engel	77.31	179.00
National Event Pros	11,307.52	
Nicole Roehrig	294.53	433.38
Peryea Silver Taylor P.S.	8,175.98	5,272.10
Peter Templin	118.16	
Puget Sound Energy	1,665.83	1,426.71
Rainhon		350.19
Riverview School District		198.00
Robb McColley		443.92
Roth Bioscience	1,629.66	
Safeway	277.40	
Staples		15.39
The Akopyan Group	1,518.00	
Tolt Tree Care	5,455.28	3,197.38
Travis Johnson	159.42	
Uline	4,264.73	
USPS		27.07
WA F&W	94.00	94.00
WA SOS	20.00	95.00
Waste Management	1,613.91	1,472.01
Water District # 119	439.14	562.07
Zipley	923.14	907.89
Not Specified	6,955.63	16,762.94
<b>TOTAL</b>	<b>\$119,379.64</b>	<b>\$95,435.94</b>

# Expenses by Vendor - Not Specified

January - December 2024

Date	Transaction Type	Num	Account	Amount	Balance
01/03/2024	Journal Entry	01/03/24 Payroll	6700.01 Payroll Expenses:Office Manager	253.00	253.00
01/03/2024	Journal Entry	01/03/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	27.86	280.86
01/12/2024	Journal Entry	01/12/24 Payroll	6700.01 Payroll Expenses:Office Manager	264.50	545.36
01/12/2024	Journal Entry	01/12/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	39.61	584.97
01/17/2024	Expense		6600.01 Office Expense:Office Expense	4.33	589.30
01/26/2024	Journal Entry	01/26/24 Payroll	6700.01 Payroll Expenses:Office Manager	345.00	934.30
01/26/2024	Journal Entry	01/26/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	34.02	968.32
02/13/2024	Journal Entry	02/13/24 Payroll	6700.01 Payroll Expenses:Office Manager	184.00	1,152.32
02/13/2024	Journal Entry	02/13/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	18.12	1,170.44
03/01/2024	Expense		6600.02 Office Expense:Postage and Delivery	272.00	1,442.44
03/01/2024	Expense		6600.03 Office Expense:Printing	16.96	1,459.40
03/01/2024	Expense		6600.02 Office Expense:Postage and Delivery	52.95	1,512.35
03/08/2024	Journal Entry	03/08/24 Payroll	6700.01 Payroll Expenses:Office Manager	534.75	2,047.10
03/08/2024	Journal Entry	03/08/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	52.73	2,099.83
03/08/2024	Journal Entry	03/08/24 Payroll	6500.01 Miscellaneous:Mileage Compensation	21.78	2,121.61
05/01/2024	Journal Entry	Adj Paypal	6000.03 Fees & Service Charges:Bank Service Charges	65.00	2,186.61

Date	Transaction Type	Num	Account	Amount	Balance
08/30/2024	Journal Entry	Depr	6100 Depreciation Expense	31.56	2,218.17
09/30/2024	Journal Entry	Depr	6100 Depreciation Expense	31.55	2,249.72
10/08/2024	Journal Entry	PR	6570 Professional Fees	16.95	2,266.67
10/08/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	44.57	2,311.24
10/08/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	6.18	2,317.42
10/08/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	3.50	2,320.92
10/08/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	2.71	2,323.63
10/08/2024	Journal Entry	PR	6700.05 Payroll Expenses:Payroll Processing Fees	59.00	2,382.63
10/08/2024	Journal Entry	PR	6700.01 Payroll Expenses:Office Manager	582.59	2,965.22
10/18/2024	Journal Entry	PR	6700.01 Payroll Expenses:Office Manager	1,104.00	4,069.22
10/18/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	84.46	4,153.68
10/18/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	11.70	4,165.38
10/18/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	6.62	4,172.00
10/18/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	5.14	4,177.14
10/18/2024	Journal Entry	PR	6700.05 Payroll Expenses:Payroll Processing Fees	59.00	4,236.14
10/31/2024	Journal Entry	Depr	6100 Depreciation Expense	31.56	4,267.70
11/01/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	3.89	4,271.59
11/01/2024	Journal Entry	PR	6700.05 Payroll Expenses:Payroll Processing Fees	59.00	4,330.59

Date	Transaction Type	Num	Account	Amount	Balance
11/01/2024	Journal Entry	PR	6700.01 Payroll Expenses:Office Manager	836.05	5,166.64
11/01/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	63.95	5,230.59
11/01/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	8.86	5,239.45
11/01/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	5.02	5,244.47
11/15/2024	Journal Entry	PR	6700.01 Payroll Expenses:Office Manager	792.35	6,036.82
11/15/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	60.62	6,097.44
11/15/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	8.40	6,105.84
11/15/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	4.75	6,110.59
11/15/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	3.69	6,114.28
11/15/2024	Journal Entry	PR	6700.05 Payroll Expenses:Payroll Processing Fees	59.00	6,173.28
11/29/2024	Journal Entry	PR	6700.01 Payroll Expenses:Office Manager	630.20	6,803.48
11/29/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	48.21	6,851.69
11/29/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	6.68	6,858.37
11/29/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	3.78	6,862.15
11/29/2024	Journal Entry	PR	6700.04 Payroll Expenses:Payroll Taxes	2.93	6,865.08
11/29/2024	Journal Entry	PR	6700.05 Payroll Expenses:Payroll Processing Fees	59.00	6,924.08
11/30/2024	Journal Entry	Depr	6100 Depreciation Expense	31.55	6,955.63
<b>TOTAL</b>				<b>\$6,955.63</b>	