

LOST VALLEY LAKE RESORT
Profit & Loss
January through December 2017

	Jan - Dec 17
Income	
400001 · DUES INCOME	4,638,009.42
402000 · RESELL ITEMS	67,901.94
403000 · RENTALS	230,472.00
404000 · SERVICES	145,110.28
405000 · RESTAURANT	10,000.00
408000 · MISCELLANEOUS	3,975.65
409000 · WAYS & MEANS	1,846.30
410000 · INTEREST INCOME	8,342.63
411000 · LODGE COURTYARD	375.00
499000 · NON-MEMBER REVENUE	51,809.00
Total Income	5,157,842.22
Gross Profit	5,157,842.22
Expense	
601000 · RESELL ITEMS-EXP	58,251.80
602000 · MAINTENANCE	304,027.56
603000 · OPERATING SUPPLIES	154,528.72
604000 · SERVICES-EXP	77,652.15
605000 · INSURANCE	462,406.59
607000 · UTILITIES-ELECTRIC	204,013.60
608000 · UTILITIES-PROPANE	23,252.49
610000 · BANK CHARGES	70,197.54
611000 · SCHOOL, TRAINING	1,082.71
612000 · ADS & SUBSCRIPTIONS	4,571.60
613000 · CONTRIBUTIONS	-12.00
614000 · PROMOTIONS	20,735.25
615000 · PRINTING	21,747.27
616000 · POSTAGE	17,817.99
617000 · PHONE	42,337.66
618000 · MEDICAL SUPPLIES	5,566.35
619000 · OFFICE SUPPLIES	28,172.98
620000 · PROFESSIONAL FEES	573,666.02
621000 · PAYROLL TAXES	103,989.99
622000 · MISCELLANEOUS EXP	11,785.53
623000 · PAYROLL	1,396,924.39
624000 · RESTAURANT EXP	11,780.55
627000 · TRAVEL EXPENSE	2,761.19
628000 · DEPRECIATION EXPENSE	103,325.31
629000 · REAL ESTATE TAXES	95,080.69
630000 · WAYS & MEANS EXPENSE	172.85
632000 · 401K COMPANY MATCH	9,693.01
632500 · HSA EXPENSE	0.00
633000 · GAIN/LOSS ON SALE OF EQUIPMENT	36,417.00
634000 · EXP LODGE COURTYARD	123.52

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Cash Basis

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640000 · SALES TAX	0.00
641000 · USE TAX	436.13
643000 · MISC ADJUSTMENT	0.00
Total Expense	3,842,506.44
Net Income	<u>1,315,335.78</u>