

Empire Lodge Homeowners Association
Profit & Loss Budget vs. Actual
 May through June 2021

	May - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4050 · Dues - Owners	229,196.82			
4300 · Late Charges	0.00	0.00	0.00	0.0%
4353 · Water Assessment	-3,500.00			
4500 · Cabin Rentals				
4502 · Cabin Rental #2	64.98			
4503 · Cabin Rental #3	520.00			
4504 · Cabin Rental #4	405.99			
Total 4500 · Cabin Rentals	990.97			
4550 · Fees - Hookups	308.45			
4600 · Legal Fee reimbursement	0.00	0.00	0.00	0.0%
4800 · Interest	1.89	0.00	1.89	100.0%
4910 · Other Income				
4911 · Fish Stocking Fund	485.20			
4910 · Other Income - Other	0.00	0.00	0.00	0.0%
Total 4910 · Other Income	485.20	0.00	485.20	100.0%
Total Income	227,483.33	0.00	227,483.33	100.0%
Gross Profit	227,483.33	0.00	227,483.33	100.0%
Expense				
5000 · Payroll expense	7,564.18	0.00	7,564.18	100.0%
5010 · Payroll Taxes - FICA	468.98	0.00	468.98	100.0%
5020 · Payroll taxes - Medicare	109.69	0.00	109.69	100.0%
5030 · Payroll taxes - Futa	5.99	0.00	5.99	100.0%
5040 · Payroll taxes - SUTA	25.47	0.00	25.47	100.0%
5060 · Caretaker Health Insurance	0.00	0.00	0.00	0.0%
5200 · Contract Labor	0.00	0.00	0.00	0.0%
6250 · Repairs & Maint. - Cabins	28,816.29	0.00	28,816.29	100.0%
6255 · Repairs & Maint - Other	0.00	0.00	0.00	0.0%
6261 · Lake Dam Maint.	10,752.60	0.00	10,752.60	100.0%
6290 · Collection/Bad Debt expense	0.00	0.00	0.00	0.0%
6360 · Fees & permits	12.00	0.00	12.00	100.0%
6370 · Office supplies & expense	53.95	0.00	53.95	100.0%
6380 · Postage	0.00	0.00	0.00	0.0%
6390 · Copies & printing	0.00	0.00	0.00	0.0%
6400 · Vehicle fuel	54.06	0.00	54.06	100.0%
6410 · Repairs & maint - vehicles	3,971.15	0.00	3,971.15	100.0%
6420 · Small Tools & Shop Supplies	113.37	0.00	113.37	100.0%
6430 · Miscellaneous expense	0.00	0.00	0.00	0.0%
6450 · Prof fees - accounting	0.00	0.00	0.00	0.0%
6460 · Prof fees - legal	3,891.99	0.00	3,891.99	100.0%
6470 · Repairs & Maint - buildings	0.00	0.00	0.00	0.0%
6480 · Repairs & maint - roads	8,721.67	0.00	8,721.67	100.0%

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66000 · *Payroll Expenses	0.00			
6650 · Taxes - other	131.46	0.00	131.46	100.0%
6700 · Bank Charges	5.45	0.00	5.45	100.0%
6800 · Electricity				
6801 · Electricity - Water Truck Bldg	839.93			
6802 · Electricity - Cabin# 1, 2, 3,	81.30			
6803 · Electricity-Cabin #4 & Lodge	92.11			
6804 · Electricity-Campground	93.79			
6805 · Electricity-Security Light-MG	35.38			
6800 · Electricity - Other	0.00	0.00	0.00	0.0%
Total 6800 · Electricity	1,142.51	0.00	1,142.51	100.0%
6850 · Propane				
6851 · Propane Tank Rental	0.00	0.00	0.00	0.0%
Total 6850 · Propane	0.00	0.00	0.00	0.0%
6930 · Special fees (loans/liens/etc)	0.00	0.00	0.00	0.0%
6950 · Telephone & Internet	373.79	0.00	373.79	100.0%
7200 · Insurance - workers comp	483.00	0.00	483.00	100.0%
7210 · Insurance - General	0.00	0.00	0.00	0.0%
Total Expense	66,697.60	0.00	66,697.60	100.0%
Net Ordinary Income	160,785.73	0.00	160,785.73	100.0%
Net Income	160,785.73	0.00	160,785.73	100.0%