

Merrymeeting Lake Assoc
Profit & Loss Prev Year Comparison
 June 2013 through May 2014

	<u>Jun '13 - May 14</u>	<u>Jun '12 - May 13</u>
Income		
Dues	6,825.00	10,900.00
Interest Inc	138.08	187.32
WaterConservationFund	2,890.00	5,495.00
WaterQualityFund	3,600.00	6,605.00
Total Income	<u>13,453.08</u>	<u>23,187.32</u>
Gross Profit	13,453.08	23,187.32
Expense		
MMLA Website	1,029.40	1,178.40
Bank Charge	117.80	15.99
Building Maintenance	528.00	458.00
Events	1,017.80	2,278.96
Dues and Memberships	740.00	730.00
Professional Fees	8,680.00	7,224.91
Maintenance	1,498.87	4,000.00
Office Supplies	45.59	9.00
Public Relations	2,663.64	3,011.50
Water Quality	5,253.55	5,261.57
Total Expense	<u>21,574.65</u>	<u>24,168.33</u>
Net Income	<u><u>-8,121.57</u></u>	<u><u>-981.01</u></u>