

**Heritage Lake Association, Inc.**  
**Balance Sheet**  
 As of September 30, 2015

	Sep 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · First Security Checking 906662	45,328.10
1001 · 906972 Lake Fund	82,254.54
1011 · Road Fund- MM 909424	295,425.36
1015 · Emergency Fund - MM 912174	75,095.40
1016 · Lake Fund CD (FSB)	101,811.17
1017 · General Fund CD (FSB)	50,386.77
1018 · General Fund CD	100,245.88
<b>Total Checking/Savings</b>	750,547.22
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
1146 · Road Fund Receivable	76,601.30
1147 · Lake Fund	26,099.20
1200 · Assessment Receivable	33,121.04
1205 · Transfer Fees	737.50
1210 · ECC Fines and Fees	500.00
1220 · Late Fees and Penalties	9,190.46
Accounts Receivable - Other	58,746.19
<b>Total Accounts Receivable</b>	204,995.69
<b>Total Accounts Receivable</b>	204,995.69
<b>Other Current Assets</b>	
1010 · Petty Cash Fund	52.17
1197 · Allow for Doubtful Accounts	-108,824.04
<b>Total Other Current Assets</b>	-108,771.87
<b>Total Current Assets</b>	846,771.04
<b>Fixed Assets</b>	
<b>Buildings</b>	
1544 · Original Cost	175,445.43
1545 · Depreciation	-174,120.99
<b>Total Buildings</b>	1,324.44
<b>Land Improvements</b>	
1540 · Original Cost	598,746.97
1541 · Depreciation	-285,716.44
<b>Total Land Improvements</b>	313,030.53
<b>Machinery and Equipment</b>	
1548 · Original Cost	145,435.29
1549 · Depreciation	-138,784.06
<b>Total Machinery and Equipment</b>	6,651.23
<b>Office Equip</b>	
1556 · Original Cost	17,795.29
1557 · Depreciation	-17,795.29
<b>Total Office Equip</b>	0.00
<b>Transportation Equipment</b>	
1554 · Original Cost	47,222.78
1555 · Depreciation	-13,582.26
<b>Total Transportation Equipment</b>	33,640.52
1558 · Land	194,306.28
<b>Total Fixed Assets</b>	548,953.00
<b>TOTAL ASSETS</b>	<b>1,395,724.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	

10:16 AM  
10/07/15  
Accrual Basis

**Heritage Lake Association, Inc.**  
**Balance Sheet**  
As of September 30, 2015

	<u>Sep 30, 15</u>
Accounts Payable	
2006 - Accounts Payable	5,055.45
<b>Total Accounts Payable</b>	<u>5,055.45</u>
<b>Total Current Liabilities</b>	<u>5,055.45</u>
<b>Total Liabilities</b>	5,055.45
<b>Equity</b>	
3010 - Membership Equity	272,902.00
3900 - Retained Earnings	755,681.89
Net Income	362,084.70
<b>Total Equity</b>	<u>1,390,668.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,395,724.04</u></u>