

Heritage Lake Association, Inc.
Profit & Loss
 April 2015

	Apr 15
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	125.00
4004 · Road Fund Receipts	180.64
4005 · Transfer Fees	75.00
4006 · Collection Fees/Assessments	4,362.50
4013 · Misc Ass'n Income	25.00
4016 · Citation Fees	150.00
4201 · Interest on 1000 (Assessments)	9.34
4203 · Interest on 1003 Lake Fund	41.85
4204 · Interest on 1004 (Road Fund)	14.94
4205 · Interest on 1005 General Funds	49.43
4214 · Fines & Environmental Imp Fee	500.00
Total Income	5,533.70
Gross Profit	5,533.70
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	735.31
Total Conservation	735.31
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	726.94
6504 · Natural Gas	173.27
6507 · Electricity	107.91
6508 · Water - Lodge	50.90
6510 · Telephone	48.68
6523 · Pool Repair & Maintenance	11,700.00
6531 · Lodge Cleaning - Labor	95.00
Total Lodge & Pool	12,902.70
Outdoor Amenities	
Beach	
6354 · Boat Docks	322.00
6455 · Beach	680.00
6457 · Electricity	135.57
6461 · Telephone	47.96
Total Beach	1,185.53
Campground	
6353 · Electricity	59.49
6357 · Campground Amenities	40.00
Total Campground	99.49
Total Outdoor Amenities	1,285.02
Property Owner Services	
6004 · Electricity	105.48
6005 · Garbage Service	335.00
6006 · Legal Fees	5,528.00
6007 · General Postage	98.00
6009 · Office Supplies	160.04
6010 · Telephone	163.82
6012 · Unemployment Taxes	68.38
6014 · Commercial Property Insurance	823.00
6016 · Employer FICA	454.93
6017 · Miscellaneous	14,230.90
6208 · Printing & Copying	79.38
6209 · Website Maintenance	461.00
6560 · Property Owner Services - Labor	885.00
7001 · Social Committee	193.21
Total Property Owner Services	23,586.14

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Accrual Basis

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Roads and Mowing	
6402 · Road Repair	2,444.00
6405 · Equipment Repair	20.50
6406 · Equipment Lease	209.00
6407 · Gasoline	436.04
6413 · Electricity	42.70
6414 · Water	50.90
6418 · Telephone	76.01
6423 · Maintenance Labor	1,350.00
6424 · General Maintenance Supplies	566.42
6427 · Maintenance Snow Plow Labor	17.50
6430 · Ameren Repairs - to be Reimburs	15,543.87
Total Roads and Mowing	<u>20,756.94</u>
Total Expense	59,266.11
Finance	
6002 · Contract Bookkeeping	2,052.34
6003 · Collection Expense	-23.44
6019 · Depreciation	2,766.57
6020 · Bad Debt - Admin	-530.83
Total Finance	<u>4,264.64</u>
Zoning and Security	
6202 · Enforcement	1,287.10
Total Zoning and Security	<u>1,287.10</u>
Total Expense	<u>64,817.85</u>
Net Ordinary Income	<u>-59,284.15</u>
Net Income	<u><u>-59,284.15</u></u>