

Heritage Lake Association, Inc.

Profit & Loss

February 2012

Feb 12

Ordinary Income/Expense

Income

4001 - Assessment Earnings	222.96
4003 - Lodge Rent	125.00
4013 - Misc Ass'n Income	0.42
4014 - Lot Sales	30.00
Total Income	378.38

Gross Profit 378.38

Expense

Expense

Conservation

6304 - Electricity	87.78
6305 - Lake & Dam Upgrades (Lake Fund)	0.00
Total Conservation	87.78

Lodge & Pool

6503 - Lodge Equipment & Maintenance	37.00
6504 - Natural Gas	134.56
6507 - Electricity	93.57
6509 - Water - Pool	38.56
6531 - Lodge Cleaning - Labor	82.50
Total Lodge & Pool	386.19

Outdoor Amenities

Beach

6455 - Beach	0.00
6457 - Electricity	56.90
6461 - Telephone	81.94
Total Beach	138.84

Campground

6352 - Bath House Repair	24.37
6353 - Electricity	58.10
6357 - Campground Amenities	33.00
Total Campground	115.47

Total Outdoor Amenities 254.31

Property Owner Services

6004 - Electricity	178.48
6005 - Garbage Service	310.00
6007 - General Postage	347.19
6012 - Unemployment Taxes	96.60

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6014 · Commercial Property Insurance	30.00
6016 · Employer FICA	412.96
6206 · Lake Association Memberships	225.00
6423 · Maintenance Lead - Labor	1,382.52
6560 · Property Owner Services - Labor	2,557.50
8000 · Bonding Insurance	1,250.00
Total Property Owner Services	<u>6,790.25</u>

Roads and Mowing

6402 · Road Repair	404.75
6405 · Equipment Repair	92.46
6407 · Gasoline	200.00
6409 · Propane & Heating Fuel	32.31
6413 · Electricity	113.01
6414 · Water	25.45
6416 · Cinders & Salt	1,901.24
6418 · Telephone	57.84
6424 · General Maintenance Supplies	21.25
6427 · Maintenance Snow Plow Labor	569.26
Total Roads and Mowing	<u>3,417.57</u>

Total Expense 10,936.10

Finance

6020 · Bad Debt - Admin	216.47
Total Finance	<u>216.47</u>

Zoning and Security

6202 · Enforcement	635.60
Total Zoning and Security	<u>635.60</u>

Total Expense 11,788.17

Net Ordinary Income -11,409.79

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