

Heritage Lake Association, Inc.

Profit & Loss

July 2015

	<u>Jul 15</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	125.00
4005 · Transfer Fees	25.00
4006 · Collection Fees/Assessments	-75.00
4008 · Pool Concession Receipts	425.75
4010 · Pool - Member Season Passes	837.00
4011 · Campground Fees	10.00
4013 · Misc Ass'n Income	125.40
4018 · Pool - General Admissions	1,147.00
4029 · Swimming Lessons	540.00
4203 · Interest on 1003 Lake Fund	15.83
4204 · Interest on 1004 (Road Fund)	45.46
4205 · Interest on 1005 General Funds	14.99
4214 · Fines & Environmental Imp Fee	2,000.00
Total Income	<u>5,236.43</u>
Gross Profit	5,236.43
Expense	
Expense	
Lodge & Pool	
6204D · Pool Concessions	330.66
6503 · Lodge Equipment & Maintenance	267.59
6504 · Natural Gas	26.30
6506 · Lodge Outdoor Amenities	138.78
6507 · Electricity	527.42
6508 · Water - Lodge	963.85
6510 · Telephone	56.99
6520 · Swimming Lesson Expenses	780.70
6522 · Lifeguards	3,194.84
6523 · Pool Repair & Maintenance	614.67
6526 · Pool Management - Labor	492.15
6531 · Lodge Cleaning - Labor	295.00
Total Lodge & Pool	<u>7,688.95</u>
Outdoor Amenities	
Beach	
6455 · Beach	542.49
6457 · Electricity	141.07
6459 · Water	86.86
6461 · Telephone	48.26
Total Beach	<u>818.68</u>
Campground	
6353 · Electricity	70.75
6355 · Water	50.90
6357 · Campground Amenities	180.00
Total Campground	<u>301.65</u>
Total Outdoor Amenities	1,120.33
Property Owner Services	
6004 · Electricity	101.73
6005 · Garbage Service	335.00
6009 · Office Supplies	195.77
6010 · Telephone	171.81
6011 · Volunteer Services	144.55
6012 · Unemployment Taxes	109.03
6016 · Employer FICA	725.42
6560 · Property Owner Services - Labor	820.00
Total Property Owner Services	<u>2,603.31</u>

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Accrual Basis

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	<u>Jul 15</u>
Roads and Mowing	
6402 - Road Repair	190.35
6405 - Equipment Repair	448.92
6407 - Gasoline	731.68
6413 - Electricity	153.03
6414 - Water	25.45
6418 - Telephone	76.07
6423 - Maintenance Labor	1,682.50
6424 - General Maintenance Supplies	202.66
Total Roads and Mowing	<u>3,510.66</u>
Total Expense	14,923.25
Finance	
6002 - Contract Bookkeeping	2,046.81
6003 - Collection Expense	256.54
6019 - Depreciation	2,766.57
6020 - Bad Debt - Admin	-2,683.29
Total Finance	<u>2,386.63</u>
Zoning and Security	
6202 - Enforcement	889.85
Total Zoning and Security	<u>889.85</u>
Total Expense	<u>18,199.73</u>
Net Ordinary Income	<u>-12,963.30</u>
Net Income	<u><u>-12,963.30</u></u>