

Heritage Lake Association, Inc.
Profit & Loss
 September 2015

	Sep 15
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	125.00
4004 · Road Fund Receipts	0.04
4005 · Transfer Fees	262.50
4006 · Collection Fees/Assessments	-50.00
4011 · Campground Fees	60.00
4013 · Misc Ass'n Income	0.00
4016 · Citation Fees	50.00
4018 · Pool - General Admissions	487.80
4024 · Lake Fund	40,948.28
4201 · Interest on 1000 (Assessments)	2.64
4203 · Interest on 1003 Lake Fund	16.45
4204 · Interest on 1004 (Road Fund)	67.70
4205 · Interest on 1005 General Funds	17.25
Total Income	41,987.66
Gross Profit	41,987.66
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	155.00
Total Conservation	155.00
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	150.00
6504 · Natural Gas	51.82
6507 · Electricity	706.75
6508 · Water - Lodge	1,051.48
6510 · Telephone	48.97
6526 · Pool Management - Labor	75.60
6531 · Lodge Cleaning - Labor	277.50
Total Lodge & Pool	2,362.12
Outdoor Amenities	
Beach	
6455 · Beach	187.50
6457 · Electricity	76.41
6459 · Water	70.30
6461 · Telephone	48.26
Total Beach	382.47
Campground	
6353 · Electricity	69.48
6355 · Water	50.90
6357 · Campground Amenities	40.00
Total Campground	160.38
Total Outdoor Amenities	542.85
Property Owner Services	
6004 · Electricity	102.68
6006 · Legal Fees	2,629.20
6009 · Office Supplies	486.82
6010 · Telephone	163.79
6012 · Unemployment Taxes	66.64
6016 · Employer FICA	498.77
6560 · Property Owner Services - Labor	952.50
Total Property Owner Services	4,900.40

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10/07/15
Accrual Basis

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Roads and Mowing	
6402 · Road Repair	199.00
6405 · Equipment Repair	3,551.41
6406 · Equipment Lease	500.30
6407 · Gasoline	109.47
6413 · Electricity	41.44
6414 · Water	25.45
6418 · Telephone	76.13
6423 · Maintenance Labor	2,055.00
6424 · General Maintenance Supplies	227.27
Total Roads and Mowing	<u>6,785.47</u>
Total Expense	14,745.84
Finance	
6002 · Contract Bookkeeping	2,045.38
6003 · Collection Expense	-136.25
6019 · Depreciation	2,766.57
6020 · Bad Debt - Admin	56,560.82
Total Finance	<u>61,236.52</u>
Zoning and Security	
6202 · Enforcement	1,279.15
Total Zoning and Security	<u>1,279.15</u>
Total Expense	<u>77,261.51</u>
Net Ordinary Income	<u>-35,273.85</u>
Net Income	<u><u>-35,273.85</u></u>