

Heritage Lake Association, Inc.
Profit & Loss
 January through July 2013

	Jan - Jul 13
Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	235,366.61
4003 · Lodge Rent	1,500.00
4004 · Road Fund Receipts	52,008.12
4005 · Transfer Fees	475.00
4006 · Collection Fees/Assessments	-25.00
4007 · Building Permits	90.00
4008 · Pool Concession Receipts	1,046.02
4010 · Pool - Member Season Passes	4,673.00
4011 · Campground Fees	150.00
4013 · Misc Ass'n Income	1,151.30
4014 · Lot Sales	200.00
4016 · Citation Fees	400.00
4018 · Pool - General Admissions	1,726.55
4024 · Lake Fund	59.81
4029 · Swimming Lessons	292.00
4201 · Interest on 1000 (Assessments)	13.34
4203 · Interest on 1003 Lake Fund	297.71
4204 · Interest on 1004 (Road Fund)	3.51
4205 · Interest on 1005 General Funds	0.93
Total Income	299,428.90
Gross Profit	299,428.90
Expense	
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	294.46
Total Conservation	294.46
Lodge & Pool	
6204D · Pool Concessions	1,084.73
6503 · Lodge Equipment & Maintenance	4,315.62
6504 · Natural Gas	914.31
6507 · Electricity	1,409.33
6508 · Water - Lodge	160.84
6509 · Water - Pool	1,113.20
6510 · Telephone	322.17
6520 · Swimming Lesson Expenses	132.23
6520A · Swim Lesson - Labor	0.00
6521 · Chemicals - Pool	1,553.96
6522 · Lifeguards	5,607.38
6523 · Pool Repair & Maintenance	2,752.94
6526 · Pool Management - Labor	1,401.38
6531 · Lodge Cleaning - Labor	1,003.01
6533 · Lodge Supplies	446.36
Total Lodge & Pool	22,217.46
Outdoor Amenities	
Beach	
6455 · Beach	1,115.04
6457 · Electricity	689.49
6459 · Water	32.84
6461 · Telephone	243.07
6462 · Playground	0.00
Total Beach	2,080.44
Campground	
6353 · Electricity	371.09
6355 · Water	79.85
6357 · Campground Amenities	232.29
Total Campground	683.23
Total Outdoor Amenities	2,763.67

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Property Owner Services	
6004 · Electricity	1,627.91
6005 · Garbage Service	1,005.00
6006 · Legal Fees	3,005.61
6007 · General Postage	1,538.41
6008 · Real Estate Tax	1,275.80
6009 · Office Supplies	1,351.02
6010 · Telephone	1,440.04
6012 · Unemployment Taxes	423.15
6014 · Commercial Property Insurance	4,523.60
6015 · Insurance Liab/Work Comp	1,036.60
6016 · Employer FICA	3,667.61
6017 · Miscellaneous	21.48
6029 · Software	678.75
6201 · Decals	864.98
6203 · Newspaper Ads	90.00
6206 · Lake Association Memberships	400.00
6209 · Website Maintenance	541.00
6210 · Property Inspections	500.00
6423 · Maintenance Lead - Labor	9,271.66
6560 · Property Owner Services - Labor	14,541.00
8000 · Bonding Insurance	1,250.00
Total Property Owner Services	49,053.62
Roads and Mowing	
6402 · Road Repair	3,827.51
6405 · Equipment Repair	5,233.34
6407 · Gasoline	1,922.50
6410 · Vehicle License	158.00
6413 · Electricity	613.43
6414 · Water	191.33
6416 · Cinders & Salt	3,575.01
6418 · Telephone	2,172.77
6424 · General Maintenance Supplies	905.21
6427 · Maintenance Snow Plow Labor	2,335.95
Total Roads and Mowing	20,935.05
Total Expense	95,264.26
Finance	
6002 · Contract Bookkeeping	275.10
6003 · Collection Expense	227.50
6013 · Bank Service Charge	165.72
6019 · Depreciation	22,020.90
6020 · Bad Debt - Admin	28,240.90
Total Finance	50,930.12
Zoning and Security	
6202 · Enforcement	4,147.29
Total Zoning and Security	4,147.29
6535 · license	13.00
66900 · Reconciliation Discrepancies	46,387.02
Total Expense	196,741.69
Net Ordinary Income	102,687.21
Net Income	102,687.21