

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

	Jan - Jun 13
Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	235,366.61
4003 · Lodge Rent	1,500.00
4004 · Road Fund Receipts	52,166.44
4005 · Transfer Fees	375.00
4007 · Building Permits	90.00
4008 · Pool Concession Receipts	186.50
4010 · Pool - Member Season Passes	2,757.00
4011 · Campground Fees	150.00
4013 · Misc Ass'n Income	976.30
4016 · Citation Fees	400.00
4018 · Pool - Nonmembers	208.00
4024 · Lake Fund	59.81
4029 · Swimming Lessons	25.00
4201 · Interest on 1000 (Assessments)	10.53
4203 · Interest on 1003 Lake Fund	297.41
4204 · Interest on 1004 (Road Fund)	0.29
4205 · Interest on 1005 General Funds	0.93
Total Income	294,569.82
Gross Profit	294,569.82
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	148.56
Total Conservation	148.56
Lodge & Pool	
6204D · Pool Concessions	951.88
6503 · Lodge Equipment & Maintenance	4,130.03
6504 · Natural Gas	803.92
6507 · Electricity	645.97
6508 · Water - Lodge	160.84
6509 · Water - Pool	12.73
6510 · Telephone	243.38
6520A · Swim Lesson - Labor	0.00
6521 · Chemicals - Pool	280.97
6522 · Lifeguards	3,331.81
6523 · Pool Repair & Maintenance	517.54
6526 · Pool Management - Labor	409.05
6531 · Lodge Cleaning - Labor	782.01
6533 · Lodge Supplies	446.36
Total Lodge & Pool	12,716.49
Outdoor Amenities	
Beach	
6455 · Beach	736.26
6457 · Electricity	409.02
6459 · Water	32.84
6461 · Telephone	243.07
6462 · Playground	0.00
Total Beach	1,421.19
Campground	
6353 · Electricity	342.18
6355 · Water	28.95
6357 · Campground Amenities	164.26
Total Campground	535.39
Total Outdoor Amenities	1,956.58

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Property Owner Services	
6004 · Electricity	1,371.49
6005 · Garbage Service	670.00
6006 · Legal Fees	991.31
6007 · General Postage	1,520.08
6008 · Real Estate Tax	1,455.43
6009 · Office Supplies	755.81
6010 · Telephone	1,232.96
6012 · Unemployment Taxes	422.51
6014 · Commercial Property Insurance	3,766.00
6015 · Insurance Liab/Work Comp	1,036.60
6016 · Employer FICA	3,207.53
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	8,421.10
6560 · Property Owner Services - Labor	13,890.00
8000 · Bonding Insurance	1,250.00
Total Property Owner Services	43,065.55
Roads and Mowing	
6402 · Road Repair	3,526.05
6405 · Equipment Repair	5,186.84
6407 · Gasoline	1,245.00
6410 · Vehicle License	158.00
6413 · Electricity	480.15
6414 · Water	165.88
6416 · Cinders & Salt	3,575.01
6418 · Telephone	1,939.43
6424 · General Maintenance Supplies	905.21
6427 · Maintenance Snow Plow Labor	2,335.95
Total Roads and Mowing	19,517.52
Total Expense	77,404.70
Finance	
6003 · Collection Expense	75.00
6013 · Bank Service Charge	165.72
6019 · Depreciation	18,875.04
6020 · Bad Debt - Admin	33,520.24
Total Finance	52,636.00
Zoning and Security	
6202 · Enforcement	3,702.37
Total Zoning and Security	3,702.37
66900 · Reconciliation Discrepancies	45,970.04
Total Expense	179,713.11
Net Ordinary Income	114,856.71
Net Income	114,856.71