

Heritage Lake Association, Inc.
Profit & Loss
 August 2015

	Aug 15
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	-89.30
4005 · Transfer Fees	150.00
4006 · Collection Fees/Assessments	3,300.00
4008 · Pool Concession Receipts	293.00
4010 · Pool - Member Season Passes	17.60
4011 · Campground Fees	23.00
4013 · Misc Ass'n Income	34,958.02
4016 · Citation Fees	50.00
4018 · Pool - General Admissions	760.00
4201 · Interest on 1000 (Assessments)	2.32
4203 · Interest on 1003 Lake Fund	138.75
4204 · Interest on 1004 (Road Fund)	51.38
4205 · Interest on 1005 General Funds	259.96
Total Income	39,914.73
Gross Profit	39,914.73
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	25.00
6311 · Mowing Grass on Dam	300.00
Total Conservation	325.00
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	59.00
6504 · Natural Gas	28.01
6506 · Lodge Outdoor Amenities	345.89
6507 · Electricity	807.04
6508 · Water - Lodge	54.43
6510 · Telephone	48.97
6520 · Swimming Lesson Expenses	96.90
6521 · Chemicals - Pool	827.75
6522 · Lifeguards	2,968.58
6523 · Pool Repair & Maintenance	159.00
6526 · Pool Management - Labor	588.60
6531 · Lodge Cleaning - Labor	310.00
Total Lodge & Pool	6,294.17
Outdoor Amenities	
Beach	
6455 · Beach	333.90
6457 · Electricity	215.77
6459 · Water	35.11
6461 · Telephone	48.26
6462 · Playground	40.00
Total Beach	673.04
Campground	
6352 · Bath House Repair	753.00
6353 · Electricity	71.71
6355 · Water	50.90
Total Campground	875.61
Total Outdoor Amenities	1,548.65

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Property Owner Services	
6004 · Electricity	102.87
6007 · General Postage	343.00
6009 · Office Supplies	-36.11
6010 · Telephone	163.79
6012 · Unemployment Taxes	79.91
6016 · Employer FICA	531.59
6560 · Property Owner Services - Labor	625.00
Total Property Owner Services	<u>1,810.05</u>
Roads and Mowing	
6402 · Road Repair	11,565.00
6403 · Equipment Purchase	192.55
6405 · Equipment Repair	431.69
6407 · Gasoline	118.64
6413 · Electricity	240.02
6414 · Water	25.45
6418 · Telephone	76.07
6423 · Maintenance Labor	997.50
6424 · General Maintenance Supplies	835.13
Total Roads and Mowing	<u>14,482.05</u>
Total Expense	24,459.92
Finance	
6002 · Contract Bookkeeping	2,336.76
6003 · Collection Expense	112.99
6019 · Depreciation	2,766.57
6020 · Bad Debt - Admin	-4,466.29
Total Finance	<u>750.03</u>
Zoning and Security	
6202 · Enforcement	659.43
Total Zoning and Security	<u>659.43</u>
Total Expense	<u>25,869.38</u>
Net Ordinary Income	<u>14,045.35</u>
Net Income	<u><u>14,045.35</u></u>