

Heritage Lake Association, Inc.
Profit & Loss
 November 2015

	Nov 15
Ordinary Income/Expense	
Income	
4005 · Transfer Fees	150.00
4006 · Collection Fees/Assessments	3,550.00
4013 · Misc Ass'n Income	5,208.53
4016 · Citation Fees	100.00
4024 · Lake Fund	0.06
4201 · Interest on 1000 (Assessments)	3.00
4203 · Interest on 1003 Lake Fund	67.59
4204 · Interest on 1004 (Road Fund)	20.57
4205 · Interest on 1005 General Funds	98.30
Total Income	9,198.05
Gross Profit	9,198.05
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	52.50
6305 · Lake & Dam Upgrades (Lake Fund)	1,821.25
6307 · Restock Fish	3,490.00
Total Conservation	5,363.75
Lodge & Pool	
6503 · Lodge Equipment & Maintenance	193.75
6504 · Natural Gas	42.74
6507 · Electricity	106.38
6508 · Water - Lodge	25.45
6510 · Telephone	48.91
6521 · Chemicals - Pool	261.25
6523 · Pool Repair & Maintenance	250.00
6531 · Lodge Cleaning - Labor	90.00
Total Lodge & Pool	1,018.48
Outdoor Amenities	
Beach	
6451 · Beach House	214.35
6455 · Beach	557.50
6457 · Electricity	136.59
6459 · Water	25.45
6461 · Telephone	48.22
Total Beach	982.11
Campground	
6353 · Electricity	61.65
6355 · Water	50.90
6357 · Campground Amenities	22.50
Total Campground	135.05
Total Outdoor Amenities	1,117.16
Property Owner Services	
6004 · Electricity	105.25
6007 · General Postage	49.00
6009 · Office Supplies	64.64
6010 · Telephone	171.69
6011 · Volunteer Services	61.87
6012 · Unemployment Taxes	39.32
6014 · Commercial Property Insurance	2,167.00
6016 · Employer FICA	332.30
6560 · Property Owner Services - Labor	645.00
7001 · Social Committee	123.25
8000 · Bonding Insurance	1,612.00
Total Property Owner Services	5,371.32

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Accrual Basis

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Roads and Mowing	
6402 - Road Repair	10,686.35
6405 - Equipment Repair	259.27
6407 - Gasoline	49.09
6413 - Electricity	140.32
6414 - Water	25.45
6416 - Cinders & Salt	1,277.10
6423 - Maintenance Labor	1,195.00
6424 - General Maintenance Supplies	31.21
6427 - Maintenance Snow Plow Labor	141.25
Total Roads and Mowing	<u>13,805.04</u>
Total Expense	26,675.75
Finance	
6002 - Contract Bookkeeping	1,999.94
6003 - Collection Expense	152.09
6019 - Depreciation	4,867.61
6020 - Bad Debt - Admin	-7,259.36
Total Finance	<u>-239.72</u>
Zoning and Security	
6202 - Enforcement	873.95
Total Zoning and Security	<u>873.95</u>
Total Expense	<u>27,309.98</u>
Net Ordinary Income	<u>-18,111.93</u>
Net Income	<u><u>-18,111.93</u></u>