

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

	Jan - Aug 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	575.00
4006 · Collection Fees/Assessments	-25.00
4007 · Building Permits	120.00
4008 · Pool Concession Receipts	1,295.97
4010 · Pool - Member Season Passes	4,673.00
4011 · Campground Fees	210.00
4013 · Misc Ass'n Income	48,168.59
4014 · Lot Sales	300.00
4016 · Citation Fees	400.00
4018 · Pool - General Admissions	2,247.55
4024 · Lake Fund	59.81
4029 · Swimming Lessons	292.00
4201 · Interest on 1000 (Assessments)	16.07
4203 · Interest on 1003 Lake Fund	297.71
4204 · Interest on 1004 (Road Fund)	8.93
4205 · Interest on 1005 General Funds	0.93
Total Income	347,515.29
Gross Profit	347,515.29
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	364.21
Total Conservation	364.21
Lodge & Pool	
6204D · Pool Concessions	1,084.73
6503 · Lodge Equipment & Maintenance	4,434.37
6504 · Natural Gas	1,032.83
6507 · Electricity	2,086.84
6508 · Water - Lodge	184.84
6509 · Water - Pool	1,329.24
6510 · Telephone	364.08
6520 · Swimming Lesson Expenses	132.23
6520A · Swim Lesson - Labor	0.00
6521 · Chemicals - Pool	1,737.14
6522 · Lifeguards	8,051.91
6523 · Pool Repair & Maintenance	2,752.94
6526 · Pool Management - Labor	1,906.38
6531 · Lodge Cleaning - Labor	1,265.64
6533 · Lodge Supplies	539.70
Total Lodge & Pool	26,902.87
Outdoor Amenities	
Beach	
6455 · Beach	1,228.54
6457 · Electricity	873.00
6459 · Water	83.82
6461 · Telephone	284.98
6462 · Playground	7.75
Total Beach	2,478.09
Campground	
6353 · Electricity	436.48
6355 · Water	130.75
6357 · Campground Amenities	232.29
Total Campground	799.52
Total Outdoor Amenities	3,277.61

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Property Owner Services	
6004 · Electricity	1,627.91
6005 · Garbage Service	1,005.00
6006 · Legal Fees	4,617.61
6007 · General Postage	1,538.41
6008 · Real Estate Tax	1,275.80
6009 · Office Supplies	1,351.02
6010 · Telephone	1,647.99
6012 · Unemployment Taxes	480.80
6014 · Commercial Property Insurance	5,281.20
6015 · Insurance Liab/Work Comp	1,036.60
6016 · Employer FICA	4,014.32
6017 · Miscellaneous	21.48
6029 · Software	678.75
6201 · Decals	864.98
6203 · Newspaper Ads	90.00
6206 · Lake Association Memberships	430.00
6209 · Website Maintenance	966.00
6210 · Property Inspections	500.00
6423 · Maintenance Lead - Labor	10,254.35
6560 · Property Owner Services - Labor	15,346.00
8000 · Bonding Insurance	1,250.00
Total Property Owner Services	54,278.22
Roads and Mowing	
6402 · Road Repair	3,905.01
6405 · Equipment Repair	5,303.09
6407 · Gasoline	1,922.50
6410 · Vehicle License	158.00
6413 · Electricity	751.38
6414 · Water	216.78
6416 · Cinders & Salt	3,575.01
6418 · Telephone	2,410.67
6424 · General Maintenance Supplies	905.21
6427 · Maintenance Snow Plow Labor	2,335.95
Total Roads and Mowing	21,483.60
Total Expense	106,306.51
Finance	
6002 · Contract Bookkeeping	1,707.15
6003 · Collection Expense	290.00
6013 · Bank Service Charge	165.72
6019 · Depreciation	25,166.76
6020 · Bad Debt - Admin	25,265.32
Total Finance	52,594.95
Zoning and Security	
6202 · Enforcement	4,385.25
Total Zoning and Security	4,385.25
6535 · license	13.00
66900 · Reconciliation Discrepancies	46,803.41
Total Expense	210,103.12
Net Ordinary Income	137,412.17
Net Income	137,412.17