

Heritage Lake Association, Inc.
Balance Sheet
 As of September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Security Checking 906662	157,018.84
1001 · 906972 Lake Fund	133,709.57
1011 · Road Fund- MM 909424	41,064.51
Total Checking/Savings	331,792.92
Accounts Receivable	
Accounts Receivable	
1146 · Road Fund Receivable	15,300.29
1147 · Lake Fund	26,471.81
1200 · Assessment Receivable	42,909.45
1205 · Transfer Fees	250.00
1220 · Late Fees and Penalties	3,420.04
Accounts Receivable - Other	10,930.51
Total Accounts Receivable	99,282.10
Total Accounts Receivable	99,282.10
Other Current Assets	
1197 · Allow for Doubtful Accounts	-68,350.81
Total Other Current Assets	-68,350.81
Total Current Assets	362,724.21
Fixed Assets	
Buildings	
1544 · Original Cost	175,445.43
1545 · Depreciation	-173,819.05
Total Buildings	1,626.38
Land Improvements	
1540 · Original Cost	598,746.97
1541 · Depreciation	-226,047.30
Total Land Improvements	372,699.67
Machinery and Equipment	
1548 · Original Cost	142,225.29
1549 · Depreciation	-133,464.22
Total Machinery and Equipment	8,761.07
Office Equip	
1556 · Original Cost	17,795.29
1557 · Depreciation	-17,795.29
Total Office Equip	0.00
Transportation Equipment	
1554 · Original Cost	47,047.31
1555 · Depreciation	-38,388.41
Total Transportation Equipment	8,658.90
1558 · Land	194,306.28
Total Fixed Assets	586,052.30
TOTAL ASSETS	948,776.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2006 · Accounts Payable	4,233.21
Total Accounts Payable	4,233.21

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Accrual Basis

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Credit Cards	
First Security	30,309.17
Total Credit Cards	<u>30,309.17</u>
Other Current Liabilities	
2450 · Lodge Security Deposit	100.00
Total Other Current Liabilities	<u>100.00</u>
Total Current Liabilities	<u>34,642.38</u>
Total Liabilities	34,642.38
Equity	
3010 · Membership Equity	272,902.00
3900 · Retained Earnings	285,687.03
Net Income	355,545.10
Total Equity	<u>914,134.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>948,776.51</u></u>