

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

Jan - Sep 13

Ordinary Income/Expense	
Income	
4001 · Assessment Earnings	235,706.74
4003 · Lodge Rent	1,625.00
4004 · Road Fund Receipts	52,087.28
4005 · Transfer Fees	700.00
4006 · Collection Fees/Assessments	-25.00
4007 · Building Permits	120.00
4008 · Pool Concession Receipts	1,374.47
4009 · Swimming Receipts	78.00
4010 · Pool - Member Season Passes	4,623.00
4011 · Campground Fees	210.00
4013 · Misc Ass'n Income	242,991.71
4014 · Lot Sales	500.00
4016 · Citation Fees	400.00
4018 · Pool - General Admissions	2,435.55
4024 · Lake Fund	39,975.51
4029 · Swimming Lessons	292.00
4201 · Interest on 1000 (Assessments)	23.50
4203 · Interest on 1003 Lake Fund	297.92
4204 · Interest on 1004 (Road Fund)	13.54
4205 · Interest on 1005 General Funds	0.93
Total Income	583,430.15
Gross Profit	583,430.15
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	364.21
6305 · Lake & Dam Upgrades (Lake Fund)	1,900.00
Total Conservation	2,264.21
Lodge & Pool	
6204D · Pool Concessions	1,084.73
6503 · Lodge Equipment & Maintenance	4,504.12
6504 · Natural Gas	803.44
6507 · Electricity	2,640.97
6508 · Water - Lodge	229.74
6509 · Water - Pool	1,504.29
6510 · Telephone	405.99
6520 · Swimming Lesson Expenses	132.23
6520A · Swim Lesson - Labor	0.00
6521 · Chemicals - Pool	2,560.32
6522 · Lifeguards	8,180.91
6523 · Pool Repair & Maintenance	3,021.15
6526 · Pool Management - Labor	1,906.38
6531 · Lodge Cleaning - Labor	1,517.02
6533 · Lodge Supplies	539.70
Total Lodge & Pool	29,030.99
Outdoor Amenities	
Beach	
6451 · Beach House	69.93
6455 · Beach	1,445.54
6457 · Electricity	1,000.70
6459 · Water	354.14
6461 · Telephone	326.89
6462 · Playground	187.11
Total Beach	3,384.31

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Campground	
6353 · Electricity	270.66
6355 · Water	232.55
6357 · Campground Amenities	232.29
Total Campground	735.50
Sports Complex	
6466 · Sports Complex	30.32
Total Sports Complex	30.32
Total Outdoor Amenities	4,150.13
Property Owner Services	
6004 · Electricity	1,659.42
6005 · Garbage Service	1,005.00
6006 · Legal Fees	6,080.11
6007 · General Postage	1,308.41
6008 · Real Estate Tax	1,473.12
6009 · Office Supplies	1,414.27
6010 · Telephone	1,856.15
6012 · Unemployment Taxes	493.37
6014 · Commercial Property Insurance	6,038.80
6015 · Insurance Liab/Work Comp	3,770.60
6016 · Employer FICA	4,169.36
6017 · Miscellaneous	26.48
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	11,098.91
6560 · Property Owner Services - Labor	15,561.00
8000 · Bonding Insurance	1,250.00
Total Property Owner Services	60,734.73
Roads and Mowing	
6402 · Road Repair	4,023.76
6405 · Equipment Repair	5,379.99
6407 · Gasoline	2,364.37
6410 · Vehicle License	158.00
6413 · Electricity	921.28
6414 · Water	267.68
6416 · Cinders & Salt	3,575.01
6418 · Telephone	2,469.16
6420 · Fence & Signage	122.36
6424 · General Maintenance Supplies	905.21
6427 · Maintenance Snow Plow Labor	2,335.95
Total Roads and Mowing	22,522.77
Total Expense	118,702.83
Finance	
6002 · Contract Bookkeeping	5,109.70
6003 · Collection Expense	3,270.23
6013 · Bank Service Charge	165.72
6019 · Depreciation	28,312.62
6020 · Bad Debt - Admin	20,903.86
Total Finance	57,762.13
Zoning and Security	
6202 · Enforcement	4,535.62
Total Zoning and Security	4,535.62

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Accrual Basis

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6535 · license	13.00
66900 · Reconciliation Discrepancies	46,871.47
Total Expense	227,885.05
Net Ordinary Income	355,545.10
Net Income	355,545.10