

**Heritage Lake Association, Inc.**  
**Balance Sheet**  
 As of October 31, 2013

	Oct 31, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · First Security Checking 906662	119,949.47
1001 · 906972 Lake Fund	142,789.94
1011 · Road Fund- MM 909424	43,110.19
<b>Total Checking/Savings</b>	305,849.60
<b>Accounts Receivable</b>	
Accounts Receivable	
1146 · Road Fund Receivable	14,403.11
1147 · Lake Fund	15,582.13
1200 · Assessment Receivable	39,471.94
1205 · Transfer Fees	100.00
1220 · Late Fees and Penalties	3,290.54
Accounts Receivable - Other	10,921.43
<b>Total Accounts Receivable</b>	83,769.15
<b>Total Accounts Receivable</b>	83,769.15
<b>Other Current Assets</b>	
1197 · Allow for Doubtful Accounts	-69,351.99
<b>Total Other Current Assets</b>	-69,351.99
<b>Total Current Assets</b>	320,266.76
<b>Fixed Assets</b>	
Buildings	
1544 · Original Cost	175,445.43
1545 · Depreciation	-173,831.71
<b>Total Buildings</b>	1,613.72
Land Improvements	
1540 · Original Cost	598,746.97
1541 · Depreciation	-228,574.34
<b>Total Land Improvements</b>	370,172.63
Machinery and Equipment	
1548 · Original Cost	142,225.29
1549 · Depreciation	-133,807.99
<b>Total Machinery and Equipment</b>	8,417.30
Office Equip	
1556 · Original Cost	17,795.29
1557 · Depreciation	-17,795.29
<b>Total Office Equip</b>	0.00
Transportation Equipment	
1554 · Original Cost	47,047.31
1555 · Depreciation	-38,650.80
<b>Total Transportation Equipment</b>	8,396.51
1558 · Land	194,306.28
<b>Total Fixed Assets</b>	582,906.44
<b>TOTAL ASSETS</b>	903,173.20
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
2006 · Accounts Payable	833.53
<b>Total Accounts Payable</b>	833.53

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Accrual Basis

**Heritage Lake Association, Inc.**  
**Balance Sheet**  
**As of October 31, 2013**

	<u>Oct 31, 13</u>
Other Current Liabilities	
2450 · Lodge Security Deposit	150.00
Total Other Current Liabilities	<u>150.00</u>
Total Current Liabilities	<u>983.53</u>
Total Liabilities	983.53
Equity	
3010 · Membership Equity	272,902.00
3900 · Retained Earnings	285,687.03
Net Income	343,600.64
Total Equity	<u>902,189.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>903,173.20</u></u></b>