

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

Jan - Oct 13

Ordinary Income/Expense		
Income		
4001 · Assessment Earnings	235,706.74	
4003 · Lodge Rent	1,950.00	
4004 · Road Fund Receipts	52,008.12	
4005 · Transfer Fees	825.00	
4006 · Collection Fees/Assessments	-25.00	
4007 · Building Permits	180.00	
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	550.00	
4018 · Pool - General Admissions	2,435.55	
4024 · Lake Fund	39,914.57	
4029 · Swimming Lessons	292.00	
4201 · Interest on 1000 (Assessments)	30.10	
4203 · Interest on 1003 Lake Fund	326.06	
4204 · Interest on 1004 (Road Fund)	19.59	
4205 · Interest on 1005 General Funds	0.93	
<b>Total Income</b>	<b>583,990.84</b>	
<b>Gross Profit</b>	<b>583,990.84</b>	
Expense		
Conservation		
6303 · Chemicals and Spraying - Lake	0.01	
6305 · Lake & Dam Upgrades (Lake Fund)	1,900.00	
6307 · Restock Fish	2,168.75	
<b>Total Conservation</b>	<b>4,068.76</b>	
Lodge & Pool		
6204D · Pool Concessions	1,084.73	
6503 · Lodge Equipment & Maintenance	4,605.12	
6504 · Natural Gas	845.00	
6507 · Electricity	2,727.39	
6508 · Water - Lodge	255.19	
6509 · Water - Pool	1,504.29	
6510 · Telephone	447.98	
6520 · Swimming Lesson Expenses	132.23	
6520A · Swim Lesson - Labor	0.00	
6521 · Chemicals - Pool	2,272.10	
6522 · Lifeguards	8,180.91	
6523 · Pool Repair & Maintenance	3,021.15	
6526 · Pool Management - Labor	1,906.38	
6531 · Lodge Cleaning - Labor	1,761.40	
6533 · Lodge Supplies	630.00	
<b>Total Lodge &amp; Pool</b>	<b>29,373.87</b>	
Outdoor Amenities		
Beach		
6451 · Beach House	69.93	
6455 · Beach	1,654.79	
6457 · Electricity	1,130.10	
6459 · Water	579.00	
6461 · Telephone	368.88	
6462 · Playground	357.61	
<b>Total Beach</b>	<b>4,160.31</b>	

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<b>Campground</b>	
6353 · Electricity	333.37
6355 · Water	294.49
6357 · Campground Amenities	325.29
<b>Total Campground</b>	<u>953.15</u>
<b>Sports Complex</b>	
6466 · Sports Complex	30.32
<b>Total Sports Complex</b>	<u>30.32</u>
<b>Total Outdoor Amenities</b>	5,143.78
<b>Property Owner Services</b>	
6004 · Electricity	1,753.03
6005 · Garbage Service	1,005.00
6006 · Legal Fees	6,080.11
6007 · General Postage	1,332.85
6008 · Real Estate Tax	1,473.12
6009 · Office Supplies	1,414.27
6010 · Telephone	2,063.17
6012 · Unemployment Taxes	514.64
6014 · Commercial Property Insurance	8,157.40
6015 · Insurance Liab/Work Comp	3,770.60
6016 · Employer FICA	4,445.54
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	13,161.36
6560 · Property Owner Services - Labor	16,621.00
8000 · Bonding Insurance	1,250.00
<b>Total Property Owner Services</b>	<u>66,598.30</u>
<b>Roads and Mowing</b>	
6402 · Road Repair	4,349.51
6405 · Equipment Repair	5,403.24
6407 · Gasoline	2,404.37
6410 · Vehicle License	158.00
6413 · Electricity	1,035.74
6414 · Water	293.13
6416 · Cinders & Salt	3,575.01
6418 · Telephone	2,549.12
6420 · Fence & Signage	122.36
6424 · General Maintenance Supplies	905.21
6427 · Maintenance Snow Plow Labor	2,335.95
<b>Total Roads and Mowing</b>	<u>23,131.64</u>
<b>Total Expense</b>	128,316.35
<b>Finance</b>	
6002 · Contract Bookkeeping	6,717.25
6003 · Collection Expense	4,983.49
6013 · Bank Service Charge	165.72
6019 · Depreciation	31,458.48
6020 · Bad Debt - Admin	21,905.04
<b>Total Finance</b>	<u>65,229.98</u>
<b>Zoning and Security</b>	
6202 · Enforcement	4,932.87
<b>Total Zoning and Security</b>	<u>4,932.87</u>

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Accrual Basis

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6535 · license	13.00
66900 · Reconciliation Discrepancies	41,898.00
<b>Total Expense</b>	<b>240,390.20</b>
<b>Net Ordinary Income</b>	<b>343,600.64</b>
<b>Net Income</b>	<b>343,600.64</b>