

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

	Nov 30, 13
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Security Checking 906662	113,175.16
1001 · 906972 Lake Fund	146,350.59
1011 · Road Fund- MM 909424	42,443.86
Total Checking/Savings	301,969.61
Accounts Receivable	
Accounts Receivable	
1146 · Road Fund Receivable	12,568.50
1147 · Lake Fund	12,221.57
1200 · Assessment Receivable	30,124.23
1205 · Transfer Fees	125.00
1220 · Late Fees and Penalties	2,064.88
Accounts Receivable - Other	9,221.76
Total Accounts Receivable	66,325.94
Total Accounts Receivable	66,325.94
Other Current Assets	
1010 · Petty Cash Fund	100.00
1197 · Allow for Doubtful Accounts	-56,687.86
Total Other Current Assets	-56,587.86
Total Current Assets	311,707.69
Fixed Assets	
Buildings	
1544 · Original Cost	175,445.43
1545 · Depreciation	-173,844.37
Total Buildings	1,601.06
Land Improvements	
1540 · Original Cost	598,746.97
1541 · Depreciation	-231,101.38
Total Land Improvements	367,645.59
Machinery and Equipment	
1548 · Original Cost	142,225.29
1549 · Depreciation	-134,151.76
Total Machinery and Equipment	8,073.53
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	-38,913.19
Total Transportation Equipment	8,134.12
1558 · Land	194,306.28
Total Fixed Assets	579,760.58
TOTAL ASSETS	891,468.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2006 · Accounts Payable	2,963.38
Total Accounts Payable	2,963.38

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12/04/13
Accrual Basis

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Other Current Liabilities	
2450 · Lodge Security Deposit	150.00
Total Other Current Liabilities	150.00
Total Current Liabilities	3,113.38
Total Liabilities	3,113.38
Equity	
3010 · Membership Equity	272,902.00
3900 · Retained Earnings	285,687.03
Net Income	329,765.86
Total Equity	888,354.89
TOTAL LIABILITIES & EQUITY	891,468.27