

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

Jan - Nov 13

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<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Assessment Earnings	235,706.74
4003 · Lodge Rent	2,125.00
4004 · Road Fund Receipts	52,008.12
4005 · Transfer Fees	875.00
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)	35.06
4203 · Interest on 1003 Lake Fund	353.80
4204 · Interest on 1004 (Road Fund)	24.49
4205 · Interest on 1005 General Funds	0.93
<b>Total Income</b>	<b>584,253.44</b>
<b>Gross Profit</b>	<b>584,253.44</b>
<b>Expense</b>	
<b>Conservation</b>	
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>
<b>Lodge &amp; Pool</b>	
6204D · Pool Concessions	1,084.73
6503 · Lodge Equipment & Maintenance	4,749.12
6504 · Natural Gas	845.00
6507 · Electricity	2,814.92
6508 · Water - Lodge	255.19
6509 · Water - Pool	1,504.29
6510 · Telephone	489.97
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	1,842.15
6533 · Lodge Supplies	630.00
<b>Total Lodge &amp; Pool</b>	<b>29,728.14</b>
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6451 · Beach House	69.93
6455 · Beach	1,654.79
6457 · Electricity	1,256.65
6459 · Water	579.00
6461 · Telephone	410.87
6462 · Playground	357.61
<b>Total Beach</b>	<b>4,328.85</b>

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Campground	
6353 · Electricity	394.10
6355 · Water	294.49
6357 · Campground Amenities	325.29
<b>Total Campground</b>	<b>1,013.88</b>
Sports Complex	
6466 · Sports Complex	30.32
<b>Total Sports Complex</b>	<b>30.32</b>
<b>Total Outdoor Amenities</b>	<b>5,373.05</b>
Property Owner Services	
6004 · Electricity	1,846.60
6005 · Garbage Service	1,340.00
6006 · Legal Fees	6,080.11
6007 · General Postage	2,758.85
6008 · Real Estate Tax	1,473.12
6009 · Office Supplies	1,414.27
6010 · Telephone	2,270.75
6012 · Unemployment Taxes	532.87
6014 · Commercial Property Insurance	8,943.89
6015 · Insurance Liab/Work Comp	3,975.60
6016 · Employer FICA	4,709.14
6017 · Miscellaneous	26.48
6029 · Software	678.75
6201 · Decals	1,916.75
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	14,861.99
6560 · Property Owner Services - Labor	17,128.00
8000 · Bonding Insurance	1,250.00
<b>Total Property Owner Services</b>	<b>73,193.17</b>
Roads and Mowing	
6402 · Road Repair	4,504.51
6405 · Equipment Repair	5,735.99
6407 · Gasoline	2,676.97
6410 · Vehicle License	158.00
6413 · Electricity	1,164.24
6414 · Water	293.13
6415 · Snowplowing Equipment	510.59
6416 · Cinders & Salt	3,575.01
6418 · Telephone	2,639.85
6420 · Fence & Signage	122.36
6424 · General Maintenance Supplies	1,037.40
6427 · Maintenance Snow Plow Labor	2,335.95
<b>Total Roads and Mowing</b>	<b>24,754.00</b>
<b>Total Expense</b>	<b>137,117.12</b>
Finance	
6002 · Contract Bookkeeping	8,381.50
6003 · Collection Expense	5,441.25
6013 · Bank Service Charge	165.72
6019 · Depreciation	34,604.34
6020 · Bad Debt - Admin	21,075.72
<b>Total Finance</b>	<b>69,668.53</b>
Zoning and Security	
6202 · Enforcement	5,790.93
<b>Total Zoning and Security</b>	<b>5,790.93</b>

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12/04/13  
Accrual Basis

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6535 · license	13.00
66900 · Reconciliation Discrepancies	41,898.00
Total Expense	254,487.58
Net Ordinary Income	329,765.86
Net Income	<u>329,765.86</u>