

## Profit &amp; Loss

January 2018

	<u>Jan 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4003 · Lodge Rent	375.00
4005 · Transfer Fees	75.00
4006 · Collection Fees/Assessments	-75.00
4016 · Citation Fees	50.00
4019 · Environmental Impact Fee	2,000.00
4203 · Interest on 1003 Lake Fund	19.53
4204 · Interest on 1004 (Road Fund)	33.84
4205 · Interest on 1005 General Funds	24.80
<b>Total Income</b>	<u>2,503.17</u>
<b>Gross Profit</b>	2,503.17
<b>Expense</b>	
<b>Expense</b>	
<b>Lodge &amp; Pool</b>	
6507 · Electricity	203.29
6510 · Telephone	55.59
6531 · Lodge Cleaning - Labor	91.00
<b>Total Lodge &amp; Pool</b>	<u>349.88</u>
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6457 · Electricity	226.91
<b>Total Beach</b>	<u>226.91</u>
<b>Campground</b>	
6353 · Electricity	56.00
<b>Total Campground</b>	<u>56.00</u>
<b>Total Outdoor Amenities</b>	282.91
<b>Property Owner Services</b>	
6005 · Garbage Service	335.00
6007 · General Postage	1,072.75
6009 · Office Supplies	308.51
6010 · Telephone	3.53
6012 · Unemployment Taxes	140.99
6015 · Insurance Liab/Work Comp	1,463.20
6016 · Employer FICA	427.16
6021 · Office Equipment	269.53
6560 · Property Owner Services - Labor	1,319.50
<b>Total Property Owner Services</b>	<u>5,340.17</u>
<b>Roads and Mowing</b>	
6402 · Road Repair	482.92
6405 · Equipment Repair	432.65
6413 · Electricity	251.93
6416 · Cinders & Salt	453.61
6423 · Maintenance Labor	2,158.50
6427 · Maintenance Snow Plow Labor	525.00
<b>Total Roads and Mowing</b>	<u>4,304.61</u>
<b>Total Expense</b>	10,277.57
<b>Finance</b>	
6002 · Contract Bookkeeping	2,370.54
6003 · Collection Expense	162.51
<b>Total Finance</b>	<u>2,533.05</u>

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Accrual Basis

Heritage Lake Association, Inc.

**Profit & Loss**

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	<u>Jan 18</u>
Zoning and Security	
6202 · Enforcement	1,279.15
<b>Total Zoning and Security</b>	<u>1,279.15</u>
<b>Total Expense</b>	<u>14,089.77</u>
<b>Net Ordinary Income</b>	<u>-11,586.60</u>
<b>Net Income</b>	<u><u>-11,586.60</u></u>