

## Profit &amp; Loss

March 2018

	<u>Mar 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Assessment Earnings	4,792.88
4003 · Lodge Rent	500.00
4005 · Transfer Fees	150.00
4013 · Misc Ass'n Income	55.05
4016 · Citation Fees	100.00
4203 · Interest on 1003 Lake Fund	54.85
4204 · Interest on 1004 (Road Fund)	20.96
4205 · Interest on 1005 General Funds	65.98
<b>Total Income</b>	<u>5,739.72</u>
<b>Gross Profit</b>	5,739.72
<b>Expense</b>	
<b>Expense</b>	
<b>Lodge &amp; Pool</b>	
6503 · Lodge Equipment & Maintenance	39.00
6504 · Natural Gas	111.30
6507 · Electricity	289.27
6508 · Water - Lodge	25.45
6510 · Telephone	55.59
6524A · Pool Fund	500.00
<b>Total Lodge &amp; Pool</b>	<u>1,020.61</u>
<b>Outdoor Amenities</b>	
<b>Beach</b>	
6457 · Electricity	131.06
6464 · License	150.00
<b>Total Beach</b>	<u>281.06</u>
<b>Campground</b>	
6353 · Electricity	56.45
<b>Total Campground</b>	<u>56.45</u>
<b>Total Outdoor Amenities</b>	337.51
<b>Property Owner Services</b>	
6004 · Electricity	56.82
6007 · General Postage	106.41
6009 · Office Supplies	547.14
6010 · Telephone	297.42
6012 · Unemployment Taxes	106.72
6016 · Employer FICA	323.32
6201 · Decals	620.30
6208 · Printing & Copying	190.07
6560 · Property Owner Services - Labor	1,248.00
7001 · Social Committee	218.89
<b>Total Property Owner Services</b>	<u>3,715.09</u>
<b>Roads and Mowing</b>	
6402 · Road Repair	530.64
6405 · Equipment Repair	351.17
6407 · Gasoline	221.03
6413 · Electricity	173.29
6414 · Water	25.45
6416 · Cinders & Salt	58.01
6423 · Maintenance Labor	1,893.25
<b>Total Roads and Mowing</b>	<u>3,252.84</u>
<b>Total Expense</b>	8,326.05

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Accrual Basis

Heritage Lake Association, Inc.

Profit & Loss

March 2018

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	<u>Mar 18</u>
<b>Finance</b>	
6002 · Contract Bookkeeping	2,801.06
6003 · Collection Expense	100.00
6019 · Depreciation	3,047.57
6020 · Bad Debt - Admin	-5,590.82
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<b>Total Finance</b>	357.81
<b>Zoning and Security</b>	
6202 · Enforcement	985.18
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<b>Total Zoning and Security</b>	985.18
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<b>Total Expense</b>	9,669.04
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<b>Net Ordinary Income</b>	-3,929.32
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<b>Net Income</b>	<u><u>-3,929.32</u></u>