

Profit & Loss

July 2018

	<u>Jul 18</u>
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	950.00
4005 · Transfer Fees	200.00
4008 · Pool Concession Receipts	593.06
4010 · Pool - Member Season Passes	306.00
4016 · Citation Fees	150.00
4018 · Pool - General Admissions	576.45
4029 · Swimming Lessons	90.00
4203 · Interest on 1003 Lake Fund	95.31
4204 · Interest on 1004 (Road Fund)	23.15
4205 · Interest on 1005 General Funds	106.05
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Total Income	3,090.02
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Gross Profit	3,090.02
Expense	
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	1,192.13
6311 · Mowing Grass on Dam	460.00
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Total Conservation	1,652.13
Lodge & Pool	
6204D · Pool Concessions	88.18
6503 · Lodge Equipment & Maintenance	39.00
6504 · Natural Gas	28.69
6507 · Electricity	1,040.11
6508 · Water - Lodge	1,177.06
6520 · Swimming Lesson Expenses	1,008.00
6521 · Chemicals - Pool	471.07
6522 · Lifeguards	2,789.25
6526 · Pool Management - Labor	1,500.00
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Total Lodge & Pool	8,141.36
Outdoor Amenities	
Beach	
6455 · Beach	150.96
6457 · Electricity	132.69
6459 · Water	44.08
6461 · Telephone	57.77
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Total Beach	385.50
Campground	
6353 · Electricity	84.90
6355 · Water	58.49
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Total Campground	143.39
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Total Outdoor Amenities	528.89
Property Owner Services	
6004 · Electricity	28.73
6005 · Garbage Service	335.00
6007 · General Postage	56.70
6010 · Telephone	83.50
6012 · Unemployment Taxes	327.76
6016 · Employer FICA	1,021.82
6017 · Miscellaneous	43.85
6560 · Property Owner Services - Labor	1,488.00
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Total Property Owner Services	3,385.36

Heritage Lake Association, Inc.

08/02/18

Profit & Loss

Accrual Basis

July 2018

	<u>Jul 18</u>
Roads and Mowing	
6405 · Equipment Repair	668.53
6410 · Vehicle License	101.00
6413 · Electricity	133.40
6414 · Water	25.45
6423 · Maintenance Labor	4,881.00
6424 · General Maintenance Supplies	277.76
Total Roads and Mowing	<u>6,087.14</u>
Total Expense	19,794.88
Finance	
6002 · Contract Bookkeeping	2,121.44
6003 · Collection Expense	478.67
6019 · Depreciation	3,047.57
6020 · Bad Debt - Admin	34,146.77
Total Finance	<u>39,794.45</u>
Zoning and Security	
6202 · Enforcement	1,541.33
Total Zoning and Security	<u>1,541.33</u>
Total Expense	<u>61,130.66</u>
Net Ordinary Income	<u>-58,040.64</u>
Net Income	<u><u>-58,040.64</u></u>