Heritage Lake Association, Inc. Profit & Loss

January through August 2018

	Jan - Aug 18
Ordinary Income/Expense	
Income 4001 · Assessment Earnings	258,514.03
4003 · Lodge Rent	2,700.00
4004 · Road Fund Receipts	2,352.92
4005 · Transfer Fees	925.00
4006 · Collection Fees/Assessments	5,538.46
4008 · Pool Concession Receipts	1,303.11
4010 · Pool - Member Season Passes	3,656.00
4011 · Campground Fees	20.00
4013 · Misc Ass'n Income	546,987.58
4016 · Citation Fees	750.00
4018 · Pool - General Admissions	1,396.20
4019 · Environmental Impact Fee	2,000.00
4020 · Pool/Nonmember Season Passes	190.00
4024 · Lake Fund	492.51
4029 · Swimming Lessons	270.00
4203 · Interest on 1003 Lake Fund	578.99
4204 · Interest on 1004 (Road Fund)	206.49
4205 · Interest on 1005 General Funds	643.63
4212 · Interest on Past Due Accounts	-25.00
Total Income	828,499.92
Gross Profit	828,499.92
Expense	
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	1,229.92
6309 · Sediment Basin Maintenance	7,100.00
6311 · Mowing Grass on Dam	460.00
Total Conservation	8,789.92
Lodge & Pool	
6204D · Pool Concessions	831.11
6503 · Lodge Equipment & Maintenance	249.98
6504 · Natural Gas	594.26
6507 · Electricity	3,587.36
6508 · Water - Lodge	1,582.30
6510 · Telephone	280.83
6520 · Swimming Lesson Expenses	1,552.50
6521 · Chemicals - Pool	1,292.47
6522 · Lifeguards	4,457.43
6523 · Pool Repair & Maintenance	100.00
6524A · Pool Fund	500.00
6526 · Pool Management - Labor	2,375.00
6531 · Lodge Cleaning - Labor	91.00
6533 · Lodge Cleaning - Labor	68.44
Total Lodge & Pool	17,562.68
Outdoor Amenities	
Beach	
6451 · Beach House	610.74
6455 · Beach	346.46
6457 · Electricity	1,149.62
6459 · Water	128.79
6461 · Telephone	173.41
6464 · License	150.00
Total Beach	2,559.02

Heritage Lake Association, Inc. **Profit & Loss**

January through August 2018

Campground 24.96 6352 - Bath House Repair 540.85 6355 - Campground Amenities 1,350.00 Total Campground 2,075.90 Total Outdoor Amenities 4,634.92 Property Owner Services 5004 - Electricity 228.98 6004 - Electricity 228.98 6005 - Garbage Service 1,005.00 6006 - Legal Fees 1,872.17 6007 - General Postage 1,534.36 6008 - Real Estate Tax 4,198.17 6009 - Office Supplies 2,291.15 6010 - Telephone 1,011.10 6012 - Unemployment Taxes 1,135.34 6013 - Insurance Liab/Work Comp 2,926.40 6015 - Insurance Liab/Work Comp 2,926.40 6016 - Employer FICA 3,517.53 6017 - Miscellaneous 363.20 6021 - Office Equipment 394.53 6201 - Decals 620.30 6202 - Printing & Copying 190.07 6203 - Website Maintenance 410.25 6550 - Property Owner Services - Labor 31,660.00 7041 - Social Committee 2		Jan - Aug 18	
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6410 · Vehicle License 259.00 6413 · Electricity 1,259.41 6414 · Water 200.23 6416 · Cinders & Salt 561.62 6420 · Fence & Signage 298.59 6423 · Maintenance Labor 19,899.25 6424 · General Maintenance Supplies 1,007.32 6427 · Maintenance Snow Plow Labor 525.00 Total Roads and Mowing 55,976.91 Total Expense 125,340.83 Finance 6002 · Contract Bookkeeping 17,580.14 6003 · Collection Expense 6,449.28 6019 · Depreciation 24,380.56 6020 · Bad Debt - Admin -51,727.87 Total Finance -3,317.89 Zoning and Security 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89		2,694.79	
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6414 · Water 200.23 6416 · Cinders & Salt 561.62 6420 · Fence & Signage 298.59 6423 · Maintenance Labor 19,899.25 6424 · General Maintenance Supplies 1,007.32 6427 · Maintenance Snow Plow Labor 525.00 Total Roads and Mowing 55,976.91 Total Expense 125,340.83 Finance 6002 · Contract Bookkeeping 17,580.14 6003 · Collection Expense 6,449.28 6019 · Depreciation 24,380.56 6020 · Bad Debt - Admin -51,727.87 Total Finance -3,317.89 Zoning and Security 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89			
6416 · Cinders & Salt 561.62 6420 · Fence & Signage 298.59 6423 · Maintenance Labor 19,899.25 6424 · General Maintenance Supplies 1,007.32 6427 · Maintenance Snow Plow Labor 525.00 Total Roads and Mowing 55,976.91 Total Expense 125,340.83 Finance 6002 · Contract Bookkeeping 17,580.14 6003 · Collection Expense 6,449.28 6019 · Depreciation 24,380.56 6020 · Bad Debt · Admin -51,727.87 Total Finance -3,317.89 Zoning and Security 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89		,	
6420 · Fence & Signage 298.59 6423 · Maintenance Labor 19,899.25 6424 · General Maintenance Supplies 1,007.32 6427 · Maintenance Snow Plow Labor 525.00 Total Roads and Mowing 55,976.91 Total Expense 125,340.83 Finance 6002 · Contract Bookkeeping 17,580.14 6003 · Collection Expense 6,449.28 6019 · Depreciation 24,380.56 6020 · Bad Debt · Admin -51,727.87 Total Finance -3,317.89 Zoning and Security 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89	*****		
6423 · Maintenance Labor 19,899.25 6424 · General Maintenance Supplies 1,007.32 6427 · Maintenance Snow Plow Labor 525.00 Total Roads and Mowing 55,976.91 Total Expense 125,340.83 Finance 6002 · Contract Bookkeeping 17,580.14 6003 · Collection Expense 6,449.28 6019 · Depreciation 24,380.56 6020 · Bad Debt - Admin -51,727.87 Total Finance -3,317.89 Zoning and Security 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89			
6424 · General Maintenance Supplies 1,007.32 6427 · Maintenance Snow Plow Labor 525.00 Total Roads and Mowing 55,976.91 Total Expense 125,340.83 Finance 6002 · Contract Bookkeeping 17,580.14 6003 · Collection Expense 6,449.28 6019 · Depreciation 24,380.56 6020 · Bad Debt - Admin -51,727.87 Total Finance -3,317.89 Zoning and Security 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89			
6427 · Maintenance Snow Plow Labor 525.00 Total Roads and Mowing 55,976.91 Total Expense 125,340.83 Finance 6002 · Contract Bookkeeping 17,580.14 6003 · Collection Expense 6,449.28 6019 · Depreciation 24,380.56 6020 · Bad Debt - Admin -51,727.87 Total Finance -3,317.89 Zoning and Security 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89		-,	
Total Roads and Mowing 55,976.91 Total Expense 125,340.83 Finance 6002 · Contract Bookkeeping 17,580.14 6003 · Collection Expense 6,449.28 6019 · Depreciation 24,380.56 6020 · Bad Debt - Admin -51,727.87 Total Finance -3,317.89 Zoning and Security 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89	••	1,007.32	
Total Expense 125,340.83 Finance 6002 · Contract Bookkeeping 6003 · Collection Expense 6019 · Depreciation 6020 · Bad Debt - Admin 751,727.87 24,380.56 6020 · Bad Debt - Admin 7-51,727.87 Total Finance -3,317.89 Zoning and Security 6202 · Enforcement 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89		525.00	
Finance 17,580.14 6002 · Contract Bookkeeping 17,580.14 6003 · Collection Expense 6,449.28 6019 · Depreciation 24,380.56 6020 · Bad Debt - Admin -51,727.87 Total Finance -3,317.89 Zoning and Security 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89	Total Roads and Mowing	55,976.91	
6002 · Contract Bookkeeping 17,580.14 6003 · Collection Expense 6,449.28 6019 · Depreciation 24,380.56 6020 · Bad Debt - Admin -51,727.87 Total Finance -3,317.89 Zoning and Security 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89	·	125,340.83	
6003 · Collection Expense 6,449.28 6019 · Depreciation 24,380.56 6020 · Bad Debt - Admin -51,727.87 Total Finance -3,317.89 Zoning and Security 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89			
6019 · Depreciation 24,380.56 6020 · Bad Debt - Admin -51,727.87 Total Finance -3,317.89 Zoning and Security 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89		The state of the s	
6020 · Bad Debt - Admin -51,727.87 Total Finance -3,317.89 Zoning and Security 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89			
Total Finance -3,317.89 Zoning and Security 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89	•	,	
Zoning and Security 6202 · Enforcement 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89	6020 · Bad Debt - Admin	-51,727.87	
6202 · Enforcement 8,366.09 Total Zoning and Security 8,366.09 Total Expense 130,389.03 Net Ordinary Income 698,110.89	Total Finance	-3,317.89	
Total Expense 130,389.03 Net Ordinary Income 698,110.89		8,366.09	
Net Ordinary Income 698,110.89	Total Zoning and Security	8,366.09	
· ————————————————————————————————————	Total Expense	130,389.03	
Net Income 698,110.89	Net Ordinary Income	698,110.89	
	Net Income	698,110.89	