

Heritage Lake Association, Inc. Profit & Loss June 2021

	Jun 21
Ordinary Income/Expense	
Income	
4003 · Lodge Rent	195.00
4005 · Transfer Fees	362.50
4007 · Building Permits	2,000.00
4008 · Pool Concession Receipts	322.76
4010 · Pool - Member Season Passes	3,621.00
4016 · Citation Fees	250.00
4018 · Pool - General Admissions	686.20
4020 · Pool/Nonmember Season Passes	405.00
4203 · Interest on 1003 Lake Fund	588.37
4204 · Interest on 1004 (Road Fund)	23.91
4205 · Interest on 1005 General Funds	848.53
Total Income	9,303.27
Expense	
Expense	
Conservation	
6303 · Chemicals and Spraying - Lake	46.00
6305 · Lake & Dam Upgrades (Lake Fund)	1,335.00
Total Conservation	1,381.00
Lodge & Pool	
6204D · Pool Concessions	61.46
6503 · Lodge Equipment & Maintenance	11,799.00
6504 · Natural Gas	84.52
6506 · Lodge Outdoor Amenities	85.06
6507 · Electricity	689.78
6508 · Water - Lodge	25.45
6510 · Telephone	40.95
6521 · Chemicals - Pool	1,234.94
6522 · Lifeguards	2,715.51
6523 · Pool Repair & Maintenance	6,369.78
6526 · Pool Management - Labor	1,735.50
Total Lodge & Pool	24,841.95
Outdoor Amenities	
Beach	
6455 · Beach	510.00
6457 · Electricity	131.65
6459 · Water	25.45
6461 · Telephone	39.40
Total Beach	706.50

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Campground	
6353 - Electricity	74.15
6355 - Water	25.45
Total Campground	99.60
Total Outdoor Amenities	806.10
Property Owner Services	
6004 - Electricity	47.07
6009 - Office Supplies	166.11
6010 - Telephone	289.24
6012 - Unemployment Taxes	177.30
6016 - Employer FICA	1,088.10
6029 - Software	42.44
6560 - Property Owner Services - Labor	1,260.00
7000 - Office Rent	300.00
Total Property Owner Services	3,370.26
Roads and Mowing	
6402 - Road Repair	189.15
6405 - Equipment Repair	35.33
6407 - Gasoline	539.58
6413 - Electricity	123.88
6414 - Water	25.45
6423 - Maintenance Labor	6,400.50
6424 - General Maintenance Supplies	231.89
Total Roads and Mowing	7,545.78
Total Expense	37,945.09
Finance	
6002 - Contract Bookkeeping	2,179.07
6003 - Collection Expense	605.33
6019 - Depreciation	2,755.64
6020 - Bad Debt - Admin	22,535.78
Total Finance	28,075.82

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Zoning and Security 6202 - Enforcement	2,112.00
Total Zoning and Security	2,112.00
Total Expense	68,132.91
Net Ordinary Income	-58,829.64
Net Income	-58,829.64